

6-Feb-19

Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange

CURRENCY	READY	WEEK	1-MONTH	2-MONTH	3-MONTH	4-MONTH	5-MONTH	6-MONTH	1-YEAR
USD	138.2241	138.4025	138.8070	139.3304	139.7827	140.2584	140.7245	141.1539	143.3644
EUR	157.4441	157.7383	158.4766	159.5145	160.4352	161.4277	162.3680	163.2850	168.5219
JPY	1.2603	1.2626	1.2683	1.2766	1.2839	1.2916	1.2991	1.3063	1.3482
GBP	179.2628	179.5570	180.2724	181.2476	182.1040	183.0148	183.8770	184.7091	189.2431
CHF	138.1412	138.4099	139.0865	140.0458	140.8993	141.8319	142.6910	143.5495	148.4646
AUD	98.6021	98.7373	99.0554	99.4698	99.8353	100.2239	100.5916	100.9495	102.8625
CAD	104.8105	104.9618	105.3194	105.7998	106.2108	106.6418	107.0708	107.4557	109.5007
SEK	15.1119	15.1395	15.2087	15.3057	15.3912	15.4830	15.5704	15.6550	16.1301
NOK	16.2353	16.2617	16.3249	16.4090	16.4818	16.5592	16.6321	16.7021	17.0789
DKK	21.0904	21.1308	21.2325	21.3751	21.5017	21.6395	21.7667	21.8942	22.6169
AED	37.6309	37.6793	37.7881	37.9294	38.0511	38.1789	38.3040	38.4187	39.0020
SGD	102.0933	102.2359	102.5818	103.0386	103.4508	103.8816	104.2944	104.6874	106.7831
SAR	36.8563	36.9040	37.0132	37.1531	37.2737	37.3966	37.5189	37.6305	38.1710
NZD	94.7111	94.8492	95.1687	95.5801	95.9436	96.3254	96.6897	97.0303	98.8531
MYR	33.7667	33.8058	33.8921	34.0009	34.1012	34.2048	34.3084	34.4009	34.8899
KWD	455.2690	455.8667	457.2035	458.9789	460.5919	461.8146	463.3330	465.1458	472.6077
HKD	17.6184	17.6471	17.7145	17.7998	17.8761	17.9501	18.0225	18.0918	18.4312
BHD	366.6470	367.1033	368.0321	369.2389	370.3393	371.4519	372.5382	373.5268	378.6249
INR	1.9297	1.9307	1.9317	1.9320	1.9311	1.9308	1.9313	1.9308	1.9230
ZAR	10.2656	10.2713	10.2763	10.2779	10.2743	10.2674	10.2663	10.2586	10.1807
OMR	359.0189	359.4591	360.4112	361.5639	362.5964	363.6730	364.6451	365.5843	368.9682
QAR	37.9606	38.0096	38.1205	38.2642	38.3845	38.5137	38.6400	38.7565	39.3365
BDT	1.6470	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.6648	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7147	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.4934	20.5191	20.5795	20.6608	20.7322	20.8068	20.8796	20.9464	21.2950
LKR	0.7785	0.7789	0.7782	0.7768	0.7750	0.7732	0.7715	0.7698	0.7568
THB	4.4246	4.4305	4.4441	4.4636	4.4827	4.5008	4.5209	4.5380	4.6329
TRY	26.4787	26.4073	26.1744	25.8153	25.5044	25.1891	24.8779	24.5935	23.1547
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0098
MXN	7.2432	7.2446	7.2428	7.2362	7.2270	7.2194	7.2067	7.1959	7.1030
RUB	2.1051	2.1057	2.1059	2.1049	2.1036	2.1025	2.1007	2.0990	2.0821
KRW	0.1233	0.1235	0.1239	0.1245	0.1251	0.1256	0.1262	0.1267	0.1298
CNH	20.4067	20.4393	20.5037	20.5829	20.6508	20.7258	20.7836	20.8486	21.1534

¹Note: These Exchange Rates are issued for Authorized Dealers to revalue their books daily on Mark-to-Market basis. M2M rate of USD is compiled as weighted average of closing interbank exchange rate collected through Brokerage Houses. M2M rates of other currencies are compiled on the basis of USD/PKR rate compiled from brokerage houses' data and exchange rate of other currencies against USD quoted on Reuters Eikon Terminal.