

7-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	138.2408	138.4207	138.8179	139.3531	139.8036	140.2828	140.7551	141.1959	143.3807
EUR	156.9310	157.2389	157.9528	159.0011	159.9449	160.8856	161.8550	162.7982	167.9480
JPY	1.2567	1.2590	1.2646	1.2730	1.2804	1.2878	1.2956	1.3030	1.3443
GBP	178.4827	178.7863	179.4803	180.4708	181.3408	182.2182	183.1093	183.9635	188.4263
CHF	137.9511	138.2331	138.8895	139.8598	140.7352	141.6031	142.5089	143.3872	148.2385
AUD	98.1441	98.2819	98.5937	99.0129	99.3767	99.7560	100.1322	100.4945	102.3756
CAD	104.3839	104.5347	104.8833	105.3678	105.7802	106.2178	106.6410	107.0381	109.0634
SEK	14.9858	15.0145	15.0812	15.1783	15.2654	15.3522	15.4422	15.5285	15.9946
NOK	16.1385	16.1656	16.2268	16.3115	16.3852	16.4591	16.5341	16.6058	16.9775
DKK	21.0243	21.0667	21.1649	21.3088	21.4386	21.5672	21.7013	21.8320	22.5431
AED	37.6355	37.6843	37.7906	37.9349	38.0568	38.1852	38.3116	38.4295	39.0046
SGD	101.9250	102.0708	102.4070	102.8700	103.2822	103.7101	104.1290	104.5276	106.6201
SAR	36.8608	36.9088	37.0161	37.1588	37.2790	37.4021	37.5256	37.6417	38.1753
NZD	93.3540	93.4957	93.8045	94.2231	94.5819	94.9603	95.3329	95.6889	97.4990
MYR	33.9450	33.9839	34.0678	34.1811	34.2799	34.3847	34.4882	34.5835	35.0650
KWD	455.1213	455.7261	457.0579	458.8724	460.3420	461.6899	463.2279	465.1021	472.4537
HKD	17.6195	17.6483	17.7150	17.8017	17.8776	17.9515	18.0247	18.0961	18.4332
BHD	366.7011	367.1613	368.0756	369.3822	370.4044	371.5265	372.6292	373.6478	378.6778
INR	1.9352	1.9357	1.9373	1.9378	1.9368	1.9375	1.9378	1.9371	1.9303
ZAR	10.1739	10.1783	10.1834	10.1857	10.1789	10.1771	10.1733	10.1649	10.0904
OMR	359.0717	359.5157	360.4208	361.5852	362.6129	363.6830	364.5371	365.4659	368.7348
QAR	37.9678	38.0172	38.1271	38.2729	38.3929	38.5231	38.6527	38.7726	39.3458
BDT	1.6468	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.3796	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6842	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.4959	20.5218	20.5812	20.6642	20.7353	20.8104	20.8842	20.9527	21.2974
LKR	0.7790	0.7793	0.7786	0.7773	0.7753	0.7737	0.7720	0.7702	0.7574
THB	4.4230	4.4293	4.4427	4.4629	4.4812	4.4993	4.5197	4.5371	4.6312
TRY	26.3467	26.2750	26.0402	25.6976	25.3722	25.0273	24.7573	24.4631	23.0072
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0098
MXN	7.2178	7.2178	7.2161	7.2100	7.1978	7.1891	7.1804	7.1700	7.0796
RUB	2.0945	2.0951	2.0941	2.0945	2.0930	2.0919	2.0913	2.0895	2.0729
KRW	0.1228	0.1230	0.1234	0.1240	0.1246	0.1251	0.1257	0.1262	0.1292
CNH	20.3821	20.4154	20.4781	20.5588	20.6264	20.7017	20.7605	20.8270	21.1279

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.