

8-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	138.4024	138.5905	139.0213	139.5505	140.0230	140.5057	140.9764	141.4576	143.6519
EUR	156.7545	157.0574	157.8205	158.8580	159.8103	160.7644	161.7315	162.7045	167.8440
JPY	1.2597	1.2621	1.2681	1.2766	1.2838	1.2914	1.2995	1.3068	1.3483
GBP	178.9543	179.2597	180.0066	180.9931	181.8852	182.7791	183.6720	184.5732	189.0793
CHF	138.1882	138.4659	139.1688	140.1313	141.0166	141.9019	142.8069	143.7095	148.5647
AUD	98.0581	98.2018	98.5404	98.9560	99.3351	99.7197	100.0954	100.4849	102.3754
CAD	103.9486	104.1068	104.4774	104.9553	105.3844	105.8118	106.2417	106.6719	108.7054
SEK	14.9322	14.9606	15.0317	15.1277	15.2161	15.3036	15.3930	15.4826	15.9454
NOK	16.0821	16.1092	16.1746	16.2580	16.3331	16.4077	16.4822	16.5576	16.9274
DKK	20.9979	21.0395	21.1442	21.2866	21.4179	21.5492	21.6828	21.8161	22.5251
AED	37.6795	37.7304	37.8467	37.9888	38.1165	38.2459	38.3719	38.5008	39.0783
SGD	102.0328	102.1823	102.5412	102.9941	103.4182	103.8412	104.2637	104.6903	106.7490
SAR	36.9039	36.9541	37.0704	37.2115	37.3375	37.4615	37.5846	37.7115	38.2475
NZD	93.4908	93.6356	93.9699	94.3831	94.7565	95.1385	95.5071	95.8942	97.7118
MYR	34.0264	34.0676	34.1597	34.2712	34.3729	34.4753	34.5789	34.6884	35.1704
KWD	455.5933	456.2217	457.6664	459.4588	460.9979	462.3625	463.8953	465.8822	472.9921
HKD	17.6392	17.6688	17.7402	17.8269	17.9052	17.9813	18.0558	18.1317	18.4746
BHD	367.1151	367.5971	368.6003	369.8907	370.9711	372.1019	373.2003	374.3255	379.3790
INR	1.9473	1.9481	1.9499	1.9502	1.9498	1.9502	1.9506	1.9507	1.9437
ZAR	10.1607	10.1663	10.1732	10.1748	10.1711	10.1682	10.1646	10.1602	10.0845
OMR	359.4821	359.9474	360.9396	362.0879	363.1727	364.2513	365.0221	366.0390	369.4227
QAR	38.0122	38.0639	38.1832	38.3264	38.4531	38.5842	38.7114	38.8420	39.4195
BDT	1.6508	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.2380	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6594	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.5199	20.5469	20.6113	20.6935	20.7678	20.8434	20.9170	20.9915	21.3377
LKR	0.7793	0.7796	0.7790	0.7774	0.7758	0.7743	0.7729	0.7713	0.7591
THB	4.3979	4.4034	4.4172	4.4365	4.4544	4.4714	4.4928	4.5108	4.6050
TRY	26.3573	26.2730	26.0622	25.7223	25.3732	25.0928	24.7980	24.4707	23.1014
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0098
MXN	7.2608	7.2625	7.2615	7.2550	7.2449	7.2368	7.2270	7.2187	7.1321
RUB	2.0961	2.0966	2.0975	2.0972	2.0949	2.0937	2.0941	2.0923	2.0772
KRW	0.1232	0.1234	0.1239	0.1245	0.1250	0.1256	0.1262	0.1268	0.1297
CNH	20.4079	20.4429	20.5138	20.5948	20.6632	20.7399	20.8013	20.8750	21.1804

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.