

11-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	138.9384	139.1333	139.5660	140.1281	140.6543	141.1355	141.6357	142.1694	144.3549
EUR	157.1671	157.4782	158.2432	159.3468	160.3224	161.2916	162.3181	163.3242	168.4709
JPY	1.2604	1.2628	1.2688	1.2776	1.2853	1.2929	1.3012	1.3090	1.3504
GBP	179.3000	179.6141	180.3627	181.4117	182.3447	183.2463	184.1969	185.1438	189.6550
CHF	138.5850	138.8691	139.5752	140.5972	141.4984	142.3986	143.3589	144.2905	149.1426
AUD	98.4309	98.5808	98.9211	99.3637	99.7788	100.1639	100.5623	100.9859	102.8501
CAD	104.6262	104.7898	105.1642	105.6678	106.1364	106.5647	107.0147	107.4795	109.5124
SEK	14.9915	15.0206	15.0920	15.1942	15.2848	15.3736	15.4687	15.5610	16.0237
NOK	15.9975	16.0252	16.0901	16.1776	16.2563	16.3316	16.4104	16.4900	16.8562
DKK	21.0583	21.1009	21.2063	21.3573	21.4915	21.6247	21.7660	21.9027	22.6143
AED	37.8275	37.8802	37.9964	38.1488	38.2905	38.4192	38.5531	38.6961	39.2718
SGD	102.3186	102.4710	102.8253	103.3042	103.7571	104.1870	104.6273	105.0845	107.1182
SAR	37.0478	37.0993	37.2159	37.3658	37.5060	37.6305	37.7584	37.8967	38.4306
NZD	93.7418	93.8861	94.2189	94.6566	95.0619	95.4436	95.8343	96.2464	98.0514
MYR	34.1288	34.1717	34.2636	34.3818	34.4952	34.5992	34.7078	34.8262	35.2903
KWD	457.2374	457.8763	459.2663	461.1298	462.8545	464.3127	465.9421	467.7165	475.0464
HKD	17.7042	17.7344	17.8054	17.8967	17.9808	18.0566	18.1342	18.2156	18.5573
BHD	368.5321	369.0319	370.0397	371.4168	372.6385	373.7649	374.9407	376.2042	381.2308
INR	1.9523	1.9536	1.9549	1.9552	1.9562	1.9564	1.9566	1.9580	1.9504
ZAR	10.1749	10.1817	10.1883	10.1900	10.1938	10.1902	10.1861	10.1880	10.1094
OMR	360.8837	361.3665	362.3633	363.5725	364.7247	365.7671	366.6992	367.8429	371.1448
QAR	38.1594	38.2129	38.3314	38.4851	38.6307	38.7628	38.8913	39.0361	39.6144
BDT	1.6555	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.2275	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6732	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.4601	20.4881	20.5519	20.6368	20.7149	20.7884	20.8648	20.9459	21.2781
LKR	0.7814	0.7819	0.7812	0.7797	0.7788	0.7770	0.7757	0.7742	0.7620
THB	4.4276	4.4333	4.4468	4.4661	4.4853	4.5017	4.5235	4.5426	4.6342
TRY	26.3565	26.2878	26.0578	25.7166	25.3866	25.0783	24.7875	24.4687	23.0538
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0098
MXN	7.2618	7.2639	7.2629	7.2556	7.2519	7.2440	7.2349	7.2294	7.1401
RUB	2.1133	2.1142	2.1148	2.1150	2.1144	2.1133	2.1134	2.1132	2.0982
KRW	0.1235	0.1237	0.1241	0.1248	0.1253	0.1259	0.1265	0.1271	0.1301
CNH	20.4324	20.4665	20.5359	20.6210	20.6985	20.7739	20.8379	20.9183	21.2192

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.