

12-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	138.9181	139.1231	139.5809	140.2412	140.7428	141.2705	141.8077	142.3877	144.5967
EUR	156.5816	156.9026	157.6945	158.8916	159.8500	160.8675	161.9234	162.9938	168.1676
JPY	1.2564	1.2590	1.2651	1.2747	1.2822	1.2901	1.2987	1.3070	1.3485
GBP	178.5237	178.8492	179.6273	180.7887	181.6953	182.6546	183.6431	184.6611	189.2020
CHF	137.9662	138.2585	138.9845	140.0839	140.9748	141.9133	142.8955	143.8881	148.7676
AUD	98.3401	98.4979	98.8567	99.3678	99.7648	100.1846	100.6108	101.0661	102.9415
CAD	104.5558	104.7267	105.1222	105.7030	106.1489	106.6166	107.0961	107.5943	109.6415
SEK	14.9651	14.9953	15.0693	15.1807	15.2697	15.3636	15.4611	15.5600	16.0274
NOK	15.9645	15.9931	16.0610	16.1590	16.2351	16.3155	16.3977	16.4835	16.8540
DKK	20.9849	21.0289	21.1378	21.3023	21.4344	21.5741	21.7189	21.8664	22.5804
AED	37.8199	37.8754	37.9984	38.1767	38.3125	38.4538	38.5978	38.7534	39.3354
SGD	102.2133	102.3729	102.7508	103.2983	103.7375	104.1973	104.6615	105.1567	107.2343
SAR	37.0424	37.0965	37.2181	37.3957	37.5294	37.6641	37.8038	37.9569	38.4950
NZD	93.4502	93.6001	93.9467	94.4497	94.8401	95.2539	95.6725	96.1161	97.9263
MYR	34.0694	34.1143	34.2119	34.3539	34.4603	34.5738	34.6913	34.8221	35.2890
KWD	456.8698	457.5418	459.0135	461.1520	462.8356	464.4511	466.2011	468.0496	475.1547
HKD	17.7001	17.7315	17.8041	17.9061	17.9851	18.0663	18.1471	18.2348	18.5733
BHD	368.4831	369.0071	370.1283	371.6969	372.8533	374.0942	375.4423	376.8366	381.9247
INR	1.9636	1.9650	1.9667	1.9686	1.9691	1.9700	1.9709	1.9727	1.9652
ZAR	10.0389	10.0463	10.0544	10.0629	10.0632	10.0626	10.0618	10.0655	9.9867
OMR	360.8310	361.3399	362.4020	363.8660	364.9543	366.1168	367.0651	368.3124	371.6709
QAR	38.1512	38.2075	38.3323	38.5139	38.6523	38.7972	38.9386	39.0966	39.6885
BDT	1.6533	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.9689	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6619	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.4927	20.5227	20.5903	20.6885	20.7625	20.8436	20.9261	21.0149	21.3540
LKR	0.7796	0.7801	0.7796	0.7788	0.7777	0.7762	0.7749	0.7738	0.7613
THB	4.4326	4.4389	4.4537	4.4770	4.4964	4.5151	4.5375	4.5586	4.6487
TRY	26.2881	26.2197	25.9935	25.6417	25.3485	25.0356	24.7161	24.4558	23.0288
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0098
MXN	7.2035	7.2058	7.2060	7.2037	7.1976	7.1915	7.1857	7.1823	7.0969
RUB	2.1148	2.1158	2.1168	2.1178	2.1177	2.1174	2.1166	2.1175	2.1020
KRW	0.1236	0.1238	0.1242	0.1250	0.1255	0.1261	0.1268	0.1274	0.1304
CNH	20.4719	20.5072	20.5805	20.6797	20.7536	20.8357	20.9054	20.9925	21.2968

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.