

13-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	138.9371	139.1404	139.5850	140.2389	140.7503	141.2552	141.7973	142.3086	144.6644
EUR	157.3254	157.6462	158.4268	159.6088	160.5962	161.6202	162.6469	163.6603	169.0833
JPY	1.2549	1.2574	1.2634	1.2728	1.2805	1.2885	1.2968	1.3045	1.3477
GBP	179.0343	179.3587	180.1225	181.2695	182.2021	183.1526	184.1268	185.0654	189.8571
CHF	138.1153	138.4066	139.1217	140.2040	141.1196	142.0667	143.0151	143.9504	149.0310
AUD	98.8329	98.9900	99.3406	99.8474	100.2533	100.6606	101.0830	101.4942	103.4953
CAD	105.0485	105.2189	105.6069	106.1879	106.6448	107.0981	107.5883	108.0402	110.2316
SEK	15.0608	15.0910	15.1638	15.2740	15.3653	15.4607	15.5552	15.6482	16.1387
NOK	16.1042	16.1327	16.1997	16.2974	16.3760	16.4559	16.5377	16.6159	17.0093
DKK	21.0814	21.1254	21.2331	21.3954	21.5310	21.6725	21.8132	21.9529	22.7020
AED	37.8251	37.8803	37.9996	38.1760	38.3145	38.4497	38.5950	38.7319	39.3538
SGD	102.4874	102.6485	103.0192	103.5672	104.0168	104.4612	104.9292	105.3810	107.5742
SAR	37.0474	37.1012	37.2202	37.3945	37.5309	37.6585	37.7995	37.9358	38.5130
NZD	94.7690	94.9210	95.2650	95.7684	96.1701	96.5699	96.9895	97.3887	99.3087
MYR	34.1621	34.2066	34.2999	34.4398	34.5484	34.6566	34.7756	34.8817	35.3876
KWD	457.3614	458.0281	459.4371	461.5007	463.0716	464.7529	466.4422	468.0570	475.5099
HKD	17.7031	17.7347	17.8073	17.9071	17.9885	18.0666	18.1479	18.2255	18.5839
BHD	368.5334	369.0531	370.1391	371.6907	372.8732	374.0537	375.4149	376.6271	382.1034
INR	1.9653	1.9666	1.9682	1.9702	1.9706	1.9708	1.9726	1.9731	1.9674
ZAR	10.0688	10.0753	10.0823	10.0916	10.0913	10.0851	10.0897	10.0877	10.0192
OMR	360.8803	361.3849	362.4126	363.8599	364.9975	366.1088	367.0582	368.1314	371.8926
QAR	38.1591	38.2149	38.3370	38.5162	38.6571	38.7957	38.9391	39.0783	39.7096
BDT	1.6535	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.4514	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6600	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.5490	20.5790	20.6446	20.7422	20.8198	20.8948	20.9764	21.0555	21.4135
LKR	0.7784	0.7789	0.7783	0.7775	0.7764	0.7749	0.7736	0.7723	0.7602
THB	4.4346	4.4411	4.4564	4.4794	4.4993	4.5178	4.5398	4.5590	4.6523
TRY	26.4375	26.3686	26.1390	25.7992	25.4945	25.1769	24.8741	24.6007	23.1949
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0098
MXN	7.2125	7.2147	7.2138	7.2128	7.2055	7.1981	7.1914	7.1843	7.1042
RUB	2.1140	2.1150	2.1156	2.1169	2.1169	2.1164	2.1160	2.1156	2.1027
KRW	0.1238	0.1240	0.1245	0.1252	0.1258	0.1264	0.1270	0.1276	0.1308
CNH	20.5172	20.5533	20.6278	20.7310	20.8084	20.8909	20.9591	21.0386	21.3694

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.