

14-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	138.9287	139.1253	139.5790	140.2214	140.7302	141.2399	141.7835	142.3070	144.6600
EUR	156.5935	156.9051	157.6916	158.9054	159.8437	160.8248	161.8758	162.8977	168.2508
JPY	1.2520	1.2544	1.2605	1.2698	1.2776	1.2852	1.2936	1.3015	1.3443
GBP	178.2942	178.6085	179.3793	180.5413	181.4400	182.3660	183.3529	184.3051	189.0414
CHF	137.7783	138.0617	138.7829	139.9040	140.7696	141.6791	142.6528	143.5994	148.6310
AUD	98.6950	98.8451	99.1988	99.6981	100.0979	100.5025	100.9303	101.3495	103.3409
CAD	104.7886	104.9531	105.3464	105.9145	106.3703	106.8311	107.3111	107.7749	109.9585
SEK	14.9916	15.0209	15.0942	15.2071	15.2943	15.3853	15.4827	15.5761	16.0601
NOK	16.0593	16.0869	16.1549	16.2532	16.3289	16.4070	16.4896	16.5703	16.9609
DKK	20.9837	21.0264	21.1350	21.3024	21.4309	21.5659	21.7105	21.8514	22.5910
AED	37.8228	37.8763	37.9981	38.1712	38.3091	38.4455	38.5912	38.7314	39.3550
SGD	102.2663	102.4212	102.7975	103.3422	103.7858	104.2307	104.7014	105.1581	107.3465
SAR	37.0442	37.0961	37.2161	37.3879	37.5235	37.6531	37.7941	37.9298	38.5005
NZD	94.8953	95.0439	95.3954	95.8978	96.2960	96.6982	97.1219	97.5328	99.4528
MYR	34.0888	34.1311	34.2281	34.3608	34.4716	34.5808	34.6973	34.8101	35.3152
KWD	456.9949	457.6358	459.0774	461.1011	462.6672	464.3590	466.0517	467.6460	475.1442
HKD	17.7039	17.7347	17.8078	17.9097	17.9889	18.0671	18.1493	18.2296	18.5894
BHD	368.5063	369.0082	370.1133	371.6394	372.8396	374.0415	375.3733	376.6181	382.0870
INR	1.9528	1.9540	1.9555	1.9566	1.9575	1.9581	1.9588	1.9599	1.9542
ZAR	9.8150	9.8209	9.8277	9.8308	9.8337	9.8323	9.8332	9.8310	9.7631
OMR	360.8585	361.3457	362.3969	363.8146	364.9452	366.0694	367.0422	368.1513	371.8815
QAR	38.1568	38.2107	38.3367	38.5134	38.6542	38.7951	38.9386	39.0819	39.7077
BDT	1.6517	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.0042	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6389	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.5035	20.5324	20.5996	20.6935	20.7714	20.8474	20.9298	21.0092	21.3667
LKR	0.7783	0.7788	0.7782	0.7774	0.7761	0.7748	0.7735	0.7723	0.7602
THB	4.4294	4.4357	4.4509	4.4738	4.4928	4.5110	4.5325	4.5516	4.6451
TRY	26.2038	26.1361	25.9114	25.5893	25.2718	24.9340	24.6677	24.3999	22.9378
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0098
MXN	7.1530	7.1548	7.1539	7.1482	7.1426	7.1346	7.1287	7.1216	7.0406
RUB	2.0781	2.0791	2.0799	2.0805	2.0799	2.0791	2.0781	2.0771	2.0597
KRW	0.1232	0.1234	0.1239	0.1246	0.1252	0.1258	0.1264	0.1270	0.1301
CNH	20.4736	20.5076	20.5794	20.6803	20.7568	20.8379	20.9093	20.9895	21.3207

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.