

18-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	138.7223	138.9238	139.3991	140.0122	140.5296	141.0255	141.5823	142.0817	144.4758
EUR	156.8533	157.1706	157.9824	159.1523	160.1015	161.0833	162.1766	163.1437	168.5585
JPY	1.2547	1.2571	1.2635	1.2727	1.2802	1.2879	1.2966	1.3042	1.3474
GBP	179.0974	179.4195	180.2221	181.3392	182.2490	183.1669	184.1928	185.0976	189.8972
CHF	138.2178	138.5076	139.2525	140.3347	141.2105	142.1199	143.1371	144.0348	149.1180
AUD	99.1656	99.3201	99.6921	100.1715	100.5792	100.9791	101.4211	101.8205	103.8453
CAD	104.7633	104.9315	105.3417	105.8983	106.3613	106.8038	107.3037	107.7510	109.9757
SEK	14.9708	15.0006	15.0761	15.1847	15.2726	15.3629	15.4642	15.5521	16.0395
NOK	16.0860	16.1143	16.1848	16.2788	16.3562	16.4338	16.5201	16.5960	16.9914
DKK	21.0212	21.0647	21.1766	21.3380	21.4682	21.6034	21.7541	21.8876	22.6348
AED	37.7666	37.8214	37.9489	38.1141	38.2544	38.3872	38.5364	38.6701	39.3044
SGD	102.2988	102.4584	102.8513	103.3727	103.8210	104.2538	104.7380	105.1736	107.3970
SAR	36.9892	37.0424	37.1681	37.3321	37.4701	37.5960	37.7405	37.8718	38.4515
NZD	95.2398	95.3924	95.7603	96.2422	96.6448	97.0395	97.4775	97.8686	99.8195
MYR	33.9548	33.9989	34.0996	34.2299	34.3366	34.4444	34.5618	34.6697	35.1865
KWD	456.6764	457.3369	458.8490	460.7930	462.4419	464.0203	465.7576	467.3022	474.9781
HKD	17.6774	17.7084	17.7852	17.8822	17.9632	18.0421	18.1274	18.2043	18.5711
BHD	367.9588	368.4737	369.6412	371.1342	372.3574	373.5396	374.9232	376.1212	381.6003
INR	1.9415	1.9427	1.9441	1.9451	1.9459	1.9463	1.9474	1.9479	1.9421
ZAR	9.8472	9.8533	9.8619	9.8642	9.8677	9.8647	9.8641	9.8637	9.8019
OMR	360.3223	360.8223	361.9298	363.2718	364.4250	365.5137	366.6003	367.6633	371.4556
QAR	38.1001	38.1554	38.2873	38.4569	38.5990	38.7361	38.8857	39.0229	39.6612
BDT	1.6493	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.4844	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5929	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.4980	20.5279	20.5985	20.6909	20.7701	20.8445	20.9303	21.0060	21.3707
LKR	0.7718	0.7722	0.7718	0.7709	0.7697	0.7683	0.7670	0.7657	0.7544
THB	4.4377	4.4444	4.4618	4.4842	4.5041	4.5229	4.5431	4.5619	4.6583
TRY	26.1459	26.0790	25.8616	25.5473	25.2348	24.9491	24.6878	24.4164	23.0384
IDR	0.0098	0.0098	0.0098	0.0099	0.0099	0.0099	0.0099	0.0099	0.0098
MXN	7.2186	7.2209	7.2206	7.2141	7.2086	7.1999	7.1927	7.1840	7.1057
RUB	2.0932	2.0942	2.0952	2.0957	2.0948	2.0938	2.0938	2.0924	2.0776
KRW	0.1232	0.1234	0.1239	0.1246	0.1251	0.1257	0.1264	0.1270	0.1301
CNH	20.4773	20.5091	20.5836	20.6804	20.7585	20.8365	20.9130	20.9895	21.3281

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.