

19-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	138.9219	139.1269	139.6068	140.2432	140.7534	141.2614	141.8120	142.3610	144.6799
EUR	157.2943	157.6164	158.4346	159.6206	160.5765	161.5694	162.6441	163.6846	169.0074
JPY	1.2538	1.2563	1.2627	1.2719	1.2795	1.2872	1.2957	1.3038	1.3461
GBP	179.5427	179.8696	180.6797	181.8192	182.7292	183.6629	184.6704	185.6459	190.3276
CHF	138.3960	138.6895	139.4397	140.5327	141.4125	142.3331	143.3313	144.2946	149.2946
AUD	98.8429	99.0001	99.3754	99.8706	100.2742	100.6819	101.1163	101.5508	103.5147
CAD	104.7914	104.9622	105.3748	105.9463	106.4036	106.8577	107.3516	107.8256	109.9809
SEK	14.8759	14.9058	14.9814	15.0903	15.1777	15.2717	15.3663	15.4607	15.9355
NOK	16.1233	16.1521	16.2231	16.3189	16.3962	16.4749	16.5594	16.6415	17.0271
DKK	21.0791	21.1232	21.2360	21.3989	21.5303	21.6674	21.8154	21.9591	22.6967
AED	37.8209	37.8767	38.0055	38.1769	38.3154	38.4514	38.5990	38.7461	39.3587
SGD	102.4309	102.5930	102.9895	103.5263	103.9684	104.4150	104.8927	105.3701	107.5310
SAR	37.0424	37.0966	37.2235	37.3937	37.5297	37.6588	37.8017	37.9462	38.5058
NZD	94.9114	95.0661	95.4366	95.9318	96.3290	96.7311	97.1618	97.5858	99.4699
MYR	34.0370	34.0821	34.1847	34.3216	34.4275	34.5378	34.6568	34.7795	35.2792
KWD	457.3485	458.0271	459.5431	461.5955	463.1791	464.8786	466.6625	468.2888	475.5669
HKD	17.6995	17.7317	17.8089	17.9082	17.9892	18.0692	18.1529	18.2364	18.5933
BHD	368.5028	369.0295	370.1774	371.7366	372.9654	374.1792	375.5464	376.8757	382.1546
INR	1.9418	1.9447	1.9444	1.9458	1.9465	1.9470	1.9480	1.9493	1.9425
ZAR	9.7992	9.8053	9.8131	9.8194	9.8211	9.8188	9.8190	9.8209	9.7531
OMR	360.8501	361.3592	362.4787	363.8806	365.0149	366.1344	367.2046	368.3958	371.9899
QAR	38.1575	38.2138	38.3497	38.5229	38.6632	38.8036	38.9537	39.1050	39.7199
BDT	1.6517	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.2125	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5874	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.5371	20.5676	20.6395	20.7358	20.8135	20.8912	20.9752	21.0587	21.4133
LKR	0.7735	0.7740	0.7736	0.7728	0.7716	0.7702	0.7688	0.7679	0.7561
THB	4.4505	4.4572	4.4742	4.4971	4.5169	4.5359	4.5565	4.5768	4.6697
TRY	26.1407	26.0740	25.8556	25.5155	25.2482	24.9503	24.6681	24.4313	23.0375
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0098
MXN	7.2080	7.2104	7.2104	7.2066	7.1993	7.1913	7.1832	7.1770	7.0979
RUB	2.0998	2.1008	2.1018	2.1020	2.1017	2.1009	2.0999	2.1001	2.0829
KRW	0.1232	0.1234	0.1239	0.1246	0.1252	0.1257	0.1264	0.1270	0.1301
CNH	20.5175	20.5500	20.6266	20.7269	20.8054	20.8863	20.9615	21.0461	21.3769

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.