

20-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	138.8973	139.1114	139.6230	140.2997	140.8261	141.3616	141.8742	142.4394	144.8500
EUR	157.6276	157.9609	158.8156	160.0339	161.0221	162.0776	163.0655	164.1394	169.5927
JPY	1.2538	1.2563	1.2630	1.2725	1.2803	1.2885	1.2963	1.3047	1.3481
GBP	181.1429	181.4852	182.3413	183.5342	184.4807	185.4750	186.4108	187.4227	192.2567
CHF	138.7862	139.0898	139.8720	140.9945	141.9108	142.8901	143.8132	144.7982	149.9317
AUD	99.3602	99.5256	99.9258	100.4523	100.8705	101.3015	101.7061	102.1575	104.2065
CAD	105.2531	105.4324	105.8716	106.4747	106.9463	107.4255	107.8902	108.3808	110.6071
SEK	14.9301	14.9612	15.0405	15.1528	15.2436	15.3406	15.4305	15.5283	16.0153
NOK	16.1872	16.2172	16.2922	16.3924	16.4726	16.5564	16.6347	16.7198	17.1172
DKK	21.1218	21.1675	21.2849	21.4530	21.5888	21.7344	21.8704	22.0186	22.7755
AED	37.8142	37.8725	38.0097	38.1924	38.3352	38.4787	38.6159	38.7675	39.4042
SGD	102.7689	102.9385	103.3617	103.9254	104.3839	104.8584	105.3050	105.7948	108.0305
SAR	37.0358	37.0926	37.2283	37.4088	37.5466	37.6878	37.8197	37.9671	38.5562
NZD	95.3946	95.5588	95.9544	96.4792	96.8923	97.3170	97.7170	98.1584	100.1186
MYR	34.1523	34.2003	34.3105	34.4573	34.5696	34.6840	34.7957	34.9215	35.4416
KWD	457.5385	458.2396	459.8685	462.0666	463.7015	465.4844	467.1442	468.8206	476.4482
HKD	17.6958	17.7288	17.8105	17.9144	17.9978	18.0812	18.1589	18.2455	18.6131
BHD	368.4277	368.9787	370.2104	371.8764	373.1482	374.4349	375.7014	377.0732	382.5938
INR	1.9539	1.9552	1.9572	1.9590	1.9597	1.9601	1.9614	1.9627	1.9572
ZAR	9.8273	9.8348	9.8463	9.8561	9.8579	9.8547	9.8563	9.8577	9.7948
OMR	360.7768	361.3143	362.5206	364.0412	365.2178	366.4165	367.4356	368.6845	372.7052
QAR	38.1455	38.2043	38.3486	38.5322	38.6779	38.8258	38.9653	39.1210	39.7612
BDT	1.6514	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.2979	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5370	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.6731	20.7050	20.7811	20.8828	20.9625	21.0438	21.1237	21.2045	21.5655
LKR	0.7729	0.7735	0.7732	0.7726	0.7713	0.7708	0.7698	0.7683	0.7566
THB	4.4676	4.4744	4.4925	4.5163	4.5369	4.5566	4.5762	4.5970	4.6938
TRY	26.1528	26.0862	25.8712	25.5492	25.2716	24.9945	24.7249	24.4884	23.0972
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0098
MXN	7.2429	7.2458	7.2477	7.2472	7.2410	7.2348	7.2255	7.2205	7.1436
RUB	2.1116	2.1127	2.1143	2.1155	2.1153	2.1149	2.1138	2.1139	2.0981
KRW	0.1238	0.1240	0.1245	0.1252	0.1258	0.1264	0.1271	0.1277	0.1309
CNH	20.6708	20.7026	20.7800	20.8827	20.9625	21.0438	21.1175	21.2024	21.5470

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.