

21-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	138.6279	138.8421	139.3637	140.0164	140.5675	141.1678	141.6840	142.2683	144.6414
EUR	157.2803	157.6126	158.4773	159.6490	160.7154	161.7759	162.7949	163.8971	169.2644
JPY	1.2522	1.2548	1.2615	1.2708	1.2791	1.2874	1.2955	1.3040	1.3466
GBP	181.2837	181.6268	182.4980	183.6491	184.6655	185.7032	186.6616	187.7143	192.4577
CHF	138.5033	138.8063	139.5978	140.6746	141.6652	142.6423	143.5901	144.6135	149.6608
AUD	98.5714	98.7362	99.1400	99.6461	100.0840	100.5534	100.9630	101.4272	103.4586
CAD	105.0769	105.2564	105.7027	106.2848	106.7761	107.3088	107.7699	108.2784	110.4821
SEK	14.8565	14.8876	14.9676	15.0757	15.1734	15.2710	15.3635	15.4630	15.9399
NOK	16.0900	16.1199	16.1958	16.2919	16.3772	16.4647	16.5437	16.6322	17.0211
DKK	21.0774	21.1228	21.2415	21.4028	21.5497	21.6955	21.8366	21.9885	22.7319
AED	37.7409	37.7991	37.9397	38.1155	38.2648	38.4259	38.5641	38.7209	39.3501
SGD	102.4900	102.6591	103.0865	103.6289	104.1101	104.6163	105.0648	105.5687	107.7696
SAR	36.9640	37.0206	37.1592	37.3332	37.4802	37.6346	37.7690	37.9215	38.5007
NZD	94.5512	94.7107	95.1067	95.6107	96.0421	96.4993	96.9017	97.3532	99.2739
MYR	33.9983	34.0457	34.1582	34.2976	34.4136	34.5466	34.6585	34.7844	35.2999
KWD	456.6965	457.3972	459.0612	461.1757	462.8991	464.8921	466.5638	468.3042	475.7674
HKD	17.6647	17.6976	17.7806	17.8809	17.9690	18.0598	18.1389	18.2280	18.5914
BHD	367.7085	368.2570	369.5376	371.1452	372.5568	374.0487	375.1926	376.6154	382.0377
INR	1.9498	1.9509	1.9534	1.9549	1.9555	1.9580	1.9590	1.9604	1.9553
ZAR	9.9454	9.9529	9.9656	9.9749	9.9745	9.9822	9.9817	9.9834	9.9234
OMR	360.0962	360.6335	361.8662	363.3250	364.5660	365.9331	366.9618	368.2608	372.1876
QAR	38.0715	38.1303	38.2761	38.4578	38.6067	38.7725	38.9138	39.0749	39.7201
BDT	1.6482	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.2116	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.4945	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.6304	20.6622	20.7395	20.8376	20.9207	21.0115	21.0882	21.1759	21.5293
LKR	0.7723	0.7728	0.7726	0.7719	0.7704	0.7704	0.7689	0.7679	0.7567
THB	4.4475	4.4541	4.4720	4.4958	4.5163	4.5378	4.5577	4.5790	4.6745
TRY	26.0412	25.9743	25.7598	25.4441	25.1601	24.8728	24.6403	24.3969	22.9912
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0098
MXN	7.2070	7.2099	7.2126	7.2115	7.2029	7.1992	7.1937	7.1898	7.1164
RUB	2.1162	2.1174	2.1191	2.1203	2.1203	2.1209	2.1208	2.1210	2.1053
KRW	0.1232	0.1234	0.1240	0.1247	0.1253	0.1260	0.1266	0.1272	0.1304
CNH	20.6259	20.6581	20.7363	20.8331	20.9142	21.0034	21.0793	21.1660	21.5047

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.