

22-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	138.5460	138.7708	139.3334	140.0108	140.5655	141.1804	141.7000	142.3422	144.7921
EUR	157.1112	157.4552	158.3643	159.5579	160.6130	161.7026	162.7215	163.8802	169.3375
JPY	1.2499	1.2526	1.2596	1.2691	1.2773	1.2857	1.2938	1.3029	1.3462
GBP	180.3592	180.7149	181.6369	182.8135	183.8225	184.8818	185.8415	186.9648	191.8056
CHF	138.4907	138.8041	139.6364	140.7343	141.7132	142.7166	143.6690	144.7370	149.8746
AUD	98.4924	98.6656	99.0998	99.6225	100.0642	100.5442	100.9584	101.4649	103.5442
CAD	104.7924	104.9794	105.4560	106.0532	106.5534	107.0840	107.5534	108.1070	110.3594
SEK	14.8290	14.8611	14.9454	15.0553	15.1521	15.2519	15.3451	15.4501	15.9366
NOK	16.0829	16.1142	16.1946	16.2938	16.3783	16.4686	16.5488	16.6427	17.0407
DKK	21.0559	21.1030	21.2280	21.3929	21.5387	21.6875	21.8282	21.9883	22.7453
AED	37.7186	37.7797	37.9311	38.1136	38.2642	38.4293	38.5685	38.7410	39.3885
SGD	102.4105	102.5869	103.0459	103.6050	104.0862	104.6056	105.0553	105.5981	107.8445
SAR	36.9422	37.0017	37.1511	37.3307	37.4771	37.6379	37.7732	37.9412	38.5408
NZD	94.0866	94.2498	94.6690	95.1857	95.6198	96.0868	96.4911	96.9827	98.9586
MYR	33.9865	34.0364	34.1591	34.3071	34.4236	34.5577	34.6675	34.8110	35.3410
KWD	456.2915	457.0313	458.8317	461.0156	462.7702	464.7958	466.4783	468.4780	476.1766
HKD	17.6520	17.6864	17.7751	17.8793	17.9679	18.0608	18.1403	18.2358	18.6090
BHD	367.5059	368.0851	369.4524	371.1206	372.4675	373.9648	375.2499	376.8259	382.4508
INR	1.9457	1.9470	1.9501	1.9519	1.9527	1.9551	1.9560	1.9584	1.9542
ZAR	9.8703	9.8783	9.8936	9.9047	9.9056	9.9127	9.9121	9.9183	9.8623
OMR	359.8600	360.4250	361.7641	363.2870	364.5371	365.9420	366.9796	368.4282	372.7911
QAR	38.0490	38.1108	38.2680	38.4577	38.6062	38.7760	38.9179	39.0948	39.7612
BDT	1.6493	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.7672	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5049	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.6136	20.6466	20.7304	20.8325	20.9152	21.0082	21.0871	21.1863	21.5562
LKR	0.7714	0.7720	0.7720	0.7715	0.7704	0.7698	0.7686	0.7679	0.7569
THB	4.4257	4.4327	4.4514	4.4760	4.4967	4.5185	4.5390	4.5622	4.6594
TRY	25.9814	25.9191	25.7149	25.4041	25.0809	24.8448	24.5951	24.3551	23.0017
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0098
MXN	7.1859	7.1893	7.1942	7.1949	7.1885	7.1863	7.1788	7.1780	7.1077
RUB	2.1141	2.1155	2.1180	2.1194	2.1186	2.1192	2.1205	2.1215	2.1077
KRW	0.1231	0.1233	0.1239	0.1246	0.1253	0.1259	0.1266	0.1273	0.1305
CNH	20.6121	20.6469	20.7329	20.8346	20.9166	21.0094	21.0826	21.1784	21.5237

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.