

25-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	138.5793	138.7962	139.3820	140.0677	140.6489	141.2443	141.7604	142.4136	144.8888
EUR	157.2806	157.6176	158.5574	159.7898	160.8385	161.9234	162.9683	164.1096	169.5979
JPY	1.2520	1.2546	1.2619	1.2714	1.2799	1.2883	1.2965	1.3055	1.3491
GBP	181.0677	181.4153	182.3742	183.5880	184.6093	185.6574	186.6345	187.7467	192.6474
CHF	138.6348	138.9411	139.7988	140.9366	141.9048	142.9047	143.8790	144.9328	150.0887
AUD	99.2158	99.3846	99.8379	100.3732	100.8324	101.3037	101.7195	102.2344	104.3406
CAD	105.5440	105.7265	106.2242	106.8316	107.3537	107.8761	108.3478	108.9125	111.1960
SEK	14.8812	14.9126	14.9998	15.1134	15.2104	15.3091	15.4040	15.5097	15.9994
NOK	16.1364	16.1668	16.2502	16.3520	16.4381	16.5263	16.6076	16.7025	17.1036
DKK	21.0783	21.1244	21.2534	21.4229	21.5671	21.7157	21.8601	22.0177	22.7783
AED	37.7297	37.7885	37.9466	38.1323	38.2890	38.4488	38.5870	38.7626	39.4170
SGD	102.6513	102.8228	103.2991	103.8716	104.3680	104.8806	105.3349	105.8837	108.1547
SAR	36.9510	37.0084	37.1641	37.3469	37.5019	37.6565	37.7914	37.9603	38.5666
NZD	95.3148	95.4732	95.9124	96.4427	96.8944	97.3556	97.7661	98.2647	100.2771
MYR	34.0699	34.1182	34.2470	34.3940	34.5180	34.6484	34.7601	34.9066	35.4425
KWD	456.5363	457.2481	459.1200	461.3182	463.1638	465.1441	466.8156	468.8479	476.6127
HKD	17.6564	17.6900	17.7816	17.8882	17.9792	18.0692	18.1501	18.2473	18.6242
BHD	367.5795	368.1352	369.5860	371.2813	372.7726	374.2514	375.3950	376.9999	382.6913
INR	1.9511	1.9525	1.9560	1.9575	1.9595	1.9615	1.9619	1.9651	1.9612
ZAR	9.9805	9.9879	10.0052	10.0147	10.0207	10.0257	10.0226	10.0326	9.9772
OMR	359.9603	360.5049	361.9041	363.4489	364.7913	366.1536	367.2296	368.7227	373.1027
QAR	38.0608	38.1203	38.2833	38.4764	38.6319	38.7963	38.9367	39.1166	39.7746
BDT	1.6469	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.9777	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5365	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.7104	20.7423	20.8298	20.9331	21.0208	21.1101	21.1885	21.2866	21.6598
LKR	0.7714	0.7719	0.7721	0.7716	0.7709	0.7699	0.7683	0.7686	0.7574
THB	4.4282	4.4352	4.4547	4.4798	4.5018	4.5234	4.5431	4.5667	4.6626
TRY	26.0551	25.9912	25.7904	25.4797	25.1685	24.9257	24.6660	24.4355	23.0762
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0100	0.0099
MXN	7.2459	7.2491	7.2554	7.2543	7.2538	7.2515	7.2433	7.2437	7.1692
RUB	2.1244	2.1257	2.1284	2.1301	2.1306	2.1312	2.1314	2.1327	2.1189
KRW	0.1238	0.1241	0.1246	0.1254	0.1260	0.1267	0.1273	0.1281	0.1313
CNH	20.7259	20.7583	20.8472	20.9501	21.0369	21.1265	21.1990	21.2961	21.6460

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.