

26-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	138.8762	139.0929	139.6787	140.3388	140.9123	141.5069	142.0111	142.6096	145.1935
EUR	157.7009	158.0381	158.9929	160.1820	161.2508	162.3092	163.3530	164.4504	170.0373
JPY	1.2529	1.2556	1.2629	1.2719	1.2806	1.2889	1.2971	1.3056	1.3499
GBP	182.5250	182.8748	183.8504	185.0301	186.0677	187.1071	188.0853	189.1363	194.1735
CHF	138.8623	139.1685	140.0396	141.1348	142.1202	143.0928	144.0667	145.0813	150.3215
AUD	99.2062	99.3756	99.8310	100.3462	100.8019	101.2681	101.6772	102.1516	104.3220
CAD	105.1217	105.3027	105.7981	106.3864	106.8911	107.4116	107.8745	108.3903	110.7455
SEK	14.8905	14.9219	15.0104	15.1200	15.2180	15.3143	15.4093	15.5090	16.0069
NOK	16.1192	16.1495	16.2332	16.3309	16.4169	16.5042	16.5840	16.6721	17.0835
DKK	21.1354	21.1815	21.3126	21.4766	21.6202	21.7688	21.9123	22.0644	22.8385
AED	37.8085	37.8675	38.0249	38.2032	38.3587	38.5182	38.6532	38.8138	39.4978
SGD	102.8941	103.0644	103.5375	104.0875	104.5780	105.0810	105.5290	106.0380	108.3756
SAR	37.0302	37.0875	37.2432	37.4192	37.5721	37.7265	37.8562	38.0125	38.6477
NZD	95.4496	95.6068	96.0478	96.5583	97.0072	97.4608	97.8664	98.3283	100.3926
MYR	34.1094	34.1575	34.2854	34.4271	34.5505	34.6780	34.7853	34.9191	35.4780
KWD	457.6351	458.3456	460.2224	462.3406	464.1921	466.1326	467.7155	469.5938	477.7421
HKD	17.6926	17.7262	17.8175	17.9192	18.0091	18.0981	18.1773	18.2669	18.6536
BHD	368.3817	368.9394	370.3680	371.9899	373.3865	374.8297	376.0737	377.5338	383.5112
INR	1.9545	1.9558	1.9589	1.9602	1.9616	1.9639	1.9639	1.9661	1.9639
ZAR	9.9997	10.0071	10.0231	10.0320	10.0348	10.0416	10.0366	10.0417	9.9949
OMR	360.7127	361.2568	362.6559	364.1332	365.4555	366.8153	367.8598	369.2111	373.8680
QAR	38.1345	38.1945	38.3576	38.5424	38.6989	38.8640	38.9982	39.1631	39.8729
BDT	1.6506	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.0169	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5587	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.7392	20.7708	20.8580	20.9573	21.0421	21.1318	21.2082	21.2985	21.6877
LKR	0.7724	0.7730	0.7730	0.7727	0.7716	0.7709	0.7695	0.7688	0.7582
THB	4.4369	4.4436	4.4630	4.4871	4.5083	4.5294	4.5492	4.5708	4.6705
TRY	26.1636	26.1000	25.9003	25.5580	25.2861	25.0265	24.7430	24.5277	23.1889
IDR	0.0099	0.0099	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0099
MXN	7.2439	7.2471	7.2526	7.2512	7.2483	7.2454	7.2383	7.2357	7.1695
RUB	2.1165	2.1177	2.1204	2.1215	2.1216	2.1221	2.1219	2.1218	2.1105
KRW	0.1243	0.1245	0.1251	0.1258	0.1265	0.1271	0.1278	0.1284	0.1318
CNH	20.7448	20.7769	20.8635	20.9622	21.0459	21.1337	21.2072	21.2954	21.6624

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.