

27-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	139.2554	139.4645	140.0181	140.6515	141.2287	141.8135	142.3076	142.9259	145.4086
EUR	158.6328	158.9619	159.9168	161.0548	162.1460	163.2109	164.1996	165.3614	170.8079
JPY	1.2612	1.2638	1.2713	1.2807	1.2886	1.2970	1.3047	1.3137	1.3569
GBP	184.7850	185.1264	186.0970	187.2169	188.2878	189.3352	190.2717	191.3837	196.3010
CHF	139.5485	139.8484	140.7253	141.7692	142.7777	143.7585	144.6930	145.7565	150.8661
AUD	99.8252	99.9885	100.4213	100.9162	101.3764	101.8359	102.2369	102.7325	104.8243
CAD	105.8735	106.0490	106.5223	107.0849	107.5990	108.1073	108.5647	109.1003	111.3809
SEK	15.0327	15.0635	15.1525	15.2577	15.3580	15.4562	15.5463	15.6524	16.1398
NOK	16.2953	16.3250	16.4076	16.5018	16.5900	16.6767	16.7543	16.8479	17.2483
DKK	21.2581	21.3032	21.4349	21.5896	21.7417	21.8883	22.0259	22.1852	22.9400
AED	37.9117	37.9687	38.1175	38.2881	38.4448	38.6017	38.7339	38.8999	39.5578
SGD	103.3512	103.5163	103.9658	104.4892	104.9863	105.4807	105.9168	106.4467	108.6842
SAR	37.1313	37.1866	37.3342	37.5026	37.6565	37.8067	37.9352	38.0968	38.7049
NZD	95.7381	95.8957	96.3246	96.8174	97.2746	97.7238	98.1162	98.5971	100.5955
MYR	34.2446	34.2905	34.4097	34.5445	34.6684	34.7957	34.9003	35.0382	35.5653
KWD	458.9452	459.6269	461.3823	463.4360	465.2625	467.2040	468.7540	470.6075	478.3332
HKD	17.7402	17.7726	17.8585	17.9555	18.0449	18.1324	18.2079	18.3013	18.6746
BHD	369.3679	369.9054	371.2483	372.7990	374.2050	375.6217	376.8391	378.3510	384.0589
INR	1.9534	1.9546	1.9560	1.9570	1.9581	1.9601	1.9602	1.9618	1.9580
ZAR	10.0513	10.0582	10.0697	10.0773	10.0796	10.0860	10.0824	10.0850	10.0325
OMR	361.6977	362.2219	363.5607	365.0393	366.3711	367.7370	368.7076	370.1257	374.7595
QAR	38.2465	38.3039	38.4583	38.6367	38.7937	38.9561	39.0877	39.2581	39.9458
BDT	1.6551	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.1452	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5817	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.8446	20.8753	20.9575	21.0530	21.1395	21.2288	21.3050	21.3938	21.7689
LKR	0.7749	0.7755	0.7750	0.7744	0.7734	0.7726	0.7713	0.7707	0.7607
THB	4.4356	4.4418	4.4592	4.4818	4.5031	4.5233	4.5437	4.5656	4.6613
TRY	26.2860	26.2209	26.0015	25.6677	25.3672	25.1246	24.8290	24.6212	23.2964
IDR	0.0099	0.0099	0.0099	0.0100	0.0100	0.0100	0.0100	0.0100	0.0099
MXN	7.2661	7.2689	7.2707	7.2692	7.2651	7.2610	7.2542	7.2523	7.1807
RUB	2.1177	2.1188	2.1210	2.1217	2.1224	2.1228	2.1218	2.1224	2.1080
KRW	0.1244	0.1246	0.1252	0.1259	0.1266	0.1272	0.1278	0.1285	0.1317
CNH	20.8488	20.8793	20.9625	21.0555	21.1427	21.2297	21.2997	21.3910	21.7464

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.