

28-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	138.8201	139.0498	139.6587	140.3181	140.9030	141.4651	141.9647	142.5633	145.0184
EUR	158.1577	158.5108	159.5276	160.7071	161.7662	162.8401	163.8340	164.9339	170.3533
JPY	1.2531	1.2558	1.2638	1.2731	1.2811	1.2896	1.2973	1.3058	1.3486
GBP	184.6238	184.9949	186.0359	187.2166	188.2514	189.2939	190.2387	191.3011	196.1925
CHF	139.3776	139.6984	140.6320	141.7170	142.7026	143.6923	144.6149	145.6332	150.7421
AUD	99.0828	99.2614	99.7335	100.2495	100.7090	101.1547	101.5612	102.0359	104.1065
CAD	105.4303	105.6210	106.1471	106.7201	107.2444	107.7456	108.1895	108.7174	110.9618
SEK	15.1069	15.1402	15.2356	15.3453	15.4435	15.5429	15.6348	15.7358	16.2239
NOK	16.2559	16.2882	16.3769	16.4747	16.5615	16.6479	16.7261	16.8151	17.2129
DKK	21.1946	21.2428	21.3825	21.5448	21.6902	21.8378	21.9759	22.1271	22.8787
AED	37.7932	37.8555	38.0200	38.1977	38.3561	38.5068	38.6405	38.8012	39.4509
SGD	102.9288	103.1091	103.6024	104.1441	104.6393	105.1244	105.5642	106.0769	108.3272
SAR	37.0152	37.0760	37.2384	37.4137	37.5696	37.7138	37.8438	38.0002	38.6011
NZD	94.9668	95.1397	95.6040	96.1148	96.5671	97.0060	97.4000	97.8612	99.8320
MYR	34.1375	34.1890	34.3226	34.4639	34.5893	34.7102	34.8162	34.9475	35.4698
KWD	457.5406	458.2864	460.2366	462.3459	464.2317	466.0869	467.6551	469.4818	477.1059
HKD	17.6848	17.7198	17.8113	17.9124	18.0007	18.0857	18.1629	18.2525	18.6198
BHD	368.2181	368.8080	370.3199	371.9451	373.4459	374.8363	375.9358	377.3961	383.0336
INR	1.9519	1.9534	1.9555	1.9567	1.9580	1.9596	1.9599	1.9617	1.9576
ZAR	9.9366	9.9450	9.9601	9.9687	9.9752	9.9758	9.9724	9.9775	9.9205
OMR	360.5763	361.1543	362.6369	364.1837	365.5356	366.8431	367.8285	369.1962	373.7636
QAR	38.1295	38.1926	38.3623	38.5468	38.7069	38.8630	38.9974	39.1626	39.8413
BDT	1.6552	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.2302	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5802	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.7639	20.7979	20.8885	20.9876	21.0756	21.1589	21.2344	21.3265	21.6962
LKR	0.7706	0.7712	0.7712	0.7709	0.7702	0.7693	0.7680	0.7673	0.7569
THB	4.4063	4.4118	4.4308	4.4531	4.4738	4.4921	4.5124	4.5327	4.6250
TRY	26.0597	25.9973	25.7568	25.4444	25.1297	24.8909	24.6229	24.3645	23.0697
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099
MXN	7.2326	7.2365	7.2411	7.2405	7.2401	7.2358	7.2278	7.2253	7.1520
RUB	2.1086	2.1090	2.1121	2.1123	2.1134	2.1131	2.1134	2.1133	2.0990
KRW	0.1235	0.1238	0.1244	0.1251	0.1257	0.1264	0.1270	0.1277	0.1308
CNH	20.7594	20.7942	20.8856	20.9840	21.0707	21.1547	21.2263	21.3151	21.6626

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.