

03-Jun-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	148.6042	148.8769	149.6421	150.5621	151.5340	152.2994	153.2882	154.2191	158.1182
EUR	166.0726	166.4712	167.6537	169.1090	170.6158	171.9039	173.3879	174.8156	181.4952
JPY	1.3727	1.3760	1.3857	1.3974	1.4096	1.4201	1.4322	1.4437	1.4980
GBP	187.9249	188.3333	189.5276	190.9725	192.4693	193.7081	195.1861	196.5845	202.7367
CHF	149.0439	149.4140	150.5114	151.8716	153.2726	154.4848	155.8699	157.2021	163.5440
AUD	103.2576	103.4704	104.0701	104.8034	105.5694	106.1912	106.9492	107.6698	110.6282
CAD	109.9387	110.1580	110.7948	111.5554	112.3373	112.9680	113.7567	114.4926	117.6208
SEK	15.6531	15.6900	15.7987	15.9317	16.0694	16.1861	16.3216	16.4508	17.0408
NOK	16.9661	17.0020	17.1039	17.2256	17.3516	17.4532	17.5769	17.6928	18.1690
DKK	22.2401	22.2945	22.4598	22.6554	22.8615	23.0382	23.2430	23.4409	24.3712
AED	40.4569	40.5299	40.7375	40.9846	41.2458	41.4501	41.7161	41.9712	43.0085
SGD	108.3990	108.6081	109.2017	109.9213	110.6806	111.2905	112.0737	112.7920	115.8390
SAR	39.6267	39.6979	39.8982	40.1381	40.3929	40.5947	40.8568	41.1021	42.0852
NZD	97.4175	97.6117	98.1638	98.8331	99.5386	100.1051	100.8077	101.4654	104.2229
MYR	35.5258	35.5873	35.7572	35.9607	36.1743	36.3409	36.5603	36.7626	37.5756
KWD	488.5888	489.4731	492.0001	495.0096	498.0813	500.5707	503.7776	506.8994	519.4255
HKD	18.9661	19.0038	19.1049	19.2325	19.3656	19.4702	19.6034	19.7306	20.2538
BHD	394.1704	394.8938	396.9024	399.2843	401.7707	403.7428	406.1995	408.5869	418.0976
INR	2.1441	2.1464	2.1518	2.1584	2.1651	2.1688	2.1759	2.1822	2.1930
ZAR	10.2026	10.2123	10.2356	10.2599	10.2877	10.2978	10.3267	10.3488	10.3517
OMR	385.9699	386.6230	388.4640	390.6088	392.8296	394.5633	396.7616	398.8957	406.4057
QAR	40.8113	40.8851	41.1019	41.3615	41.6331	41.8491	42.1218	42.3824	43.4630
BDT	1.7587	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.8778	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3195	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.5127	21.5530	21.6626	21.7925	21.9281	22.0277	22.1667	22.2900	22.7697
LKR	0.8420	0.8429	0.8442	0.8457	0.8475	0.8482	0.8502	0.8516	0.8510
THB	4.7228	4.7338	4.7603	4.7923	4.8267	4.8547	4.8872	4.9201	5.0606
TRY	25.3032	25.2478	25.0173	24.7314	24.4148	24.1398	23.8605	23.5638	21.8108
IDR	0.0104	0.0104	0.0104	0.0105	0.0105	0.0105	0.0105	0.0106	0.0105
MXN	7.5675	7.5723	7.5801	7.5872	7.5979	7.5973	7.6059	7.6131	7.5703
RUB	2.2690	2.2707	2.2743	2.2784	2.2839	2.2856	2.2907	2.2955	2.2960
KRW	0.1257	0.1260	0.1267	0.1276	0.1286	0.1294	0.1304	0.1314	0.1357
CNH	21.4524	21.4930	21.6001	21.7219	21.8495	21.9512	22.0691	22.1912	22.6448

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.