

10-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	150.1045	150.3732	151.0758	151.9499	152.9267	153.6155	154.5791	155.5237	159.5949
EUR	169.6481	170.0490	171.1782	172.5939	174.1173	175.3352	176.7892	178.2486	185.2438
JPY	1.3828	1.3859	1.3951	1.4065	1.4186	1.4284	1.4400	1.4517	1.5080
GBP	190.5276	190.9335	192.0526	193.4385	194.9356	196.0765	197.5027	198.9273	205.3506
CHF	151.4830	151.8522	152.8988	154.2107	155.6273	156.7715	158.1178	159.4747	166.0656
AUD	104.6078	104.8154	105.3657	106.0601	106.8263	107.3849	108.1219	108.8451	112.0175
CAD	113.0986	113.3195	113.9132	114.6442	115.4341	115.9983	116.7638	117.5134	120.7684
SEK	15.9110	15.9483	16.0516	16.1812	16.3203	16.4303	16.5621	16.6945	17.3151
NOK	17.3523	17.3880	17.4832	17.6001	17.7277	17.8202	17.9408	18.0602	18.5729
DKK	22.7166	22.7710	22.9254	23.1189	23.3277	23.4955	23.6954	23.8964	24.8627
AED	40.8664	40.9390	41.1284	41.3638	41.6286	41.8130	42.0723	42.3263	43.4112
SGD	109.8178	110.0224	110.5709	111.2657	112.0333	112.5939	113.3554	114.0904	117.2900
SAR	40.0257	40.0966	40.2815	40.5103	40.7674	40.9469	41.1984	41.4487	42.4771
NZD	99.3992	99.5908	100.1000	100.7373	101.4430	101.9526	102.6317	103.3077	106.2218
MYR	36.0525	36.1131	36.2692	36.4607	36.6757	36.8188	37.0334	37.2378	38.0895
KWD	493.9923	494.8806	497.1725	500.0245	503.2058	505.3891	508.5310	511.6584	524.7934
HKD	19.1389	19.1774	19.2689	19.3899	19.5227	19.6173	19.7459	19.8721	20.4114
BHD	398.1446	398.8572	400.7050	402.9754	405.4907	407.2702	409.6511	412.0815	422.2256
INR	2.1593	2.1615	2.1660	2.1709	2.1777	2.1794	2.1860	2.1921	2.2033
ZAR	10.1028	10.1119	10.1297	10.1497	10.1766	10.1800	10.2083	10.2324	10.2555
OMR	389.8666	390.5188	392.2010	394.2502	396.5274	398.0897	400.2324	402.4263	410.5178
QAR	41.2233	41.3005	41.4958	41.7416	42.0169	42.2123	42.4789	42.7439	43.8749
BDT	1.7765	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.7102	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3472	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.6565	21.6955	21.7956	21.9203	22.0584	22.1514	22.2829	22.4109	22.9021
LKR	0.8506	0.8515	0.8524	0.8534	0.8552	0.8552	0.8570	0.8587	0.8586
THB	4.7857	4.7958	4.8215	4.8519	4.8857	4.9111	4.9441	4.9775	5.1222
TRY	25.8378	25.7839	25.5622	25.2143	25.0072	24.7010	24.4213	24.1875	22.5404
IDR	0.0105	0.0105	0.0106	0.0106	0.0106	0.0106	0.0106	0.0107	0.0106
MXN	7.8330	7.8376	7.8432	7.8472	7.8572	7.8522	7.8564	7.8634	7.8217
RUB	2.3203	2.3221	2.3253	2.3280	2.3338	2.3344	2.3399	2.3442	2.3519
KRW	0.1265	0.1268	0.1275	0.1284	0.1293	0.1301	0.1310	0.1319	0.1364
CNH	21.5905	21.6283	21.7249	21.8418	21.9708	22.0612	22.1751	22.2987	22.7575

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.