

11-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	151.4728	151.7598	152.5205	153.4201	154.4313	155.1375	156.1133	157.0992	161.0924
EUR	171.3839	171.8067	173.0321	174.4536	176.0197	177.2490	178.7362	180.2531	187.2428
JPY	1.3938	1.3972	1.4072	1.4184	1.4309	1.4408	1.4527	1.4647	1.5210
GBP	192.5825	193.0123	194.2267	195.6289	197.1763	198.3271	199.7863	201.2612	207.6179
CHF	152.6944	153.0824	154.2159	155.5318	156.9786	158.1343	159.5061	160.9088	167.4909
AUD	105.3569	105.5775	106.1748	106.8793	107.6646	108.2323	108.9769	109.7356	112.8607
CAD	114.2372	114.4722	115.1124	115.8597	116.6802	117.2651	118.0361	118.8171	122.0359
SEK	16.0402	16.0793	16.1912	16.3208	16.4640	16.5747	16.7097	16.8469	17.4675
NOK	17.5113	17.5491	17.6522	17.7710	17.9036	17.9969	18.1204	18.2446	18.7501
DKK	22.9464	23.0040	23.1713	23.3657	23.5799	23.7494	23.9550	24.1617	25.1324
AED	41.2379	41.3156	41.5205	41.7622	42.0371	42.2261	42.4887	42.7547	43.8174
SGD	110.9650	111.1817	111.7745	112.4833	113.2767	113.8475	114.6157	115.3874	118.5277
SAR	40.3847	40.4621	40.6629	40.9030	41.1729	41.3577	41.6143	41.8736	42.8865
NZD	99.8054	100.0106	100.5636	101.2129	101.9380	102.4556	103.1435	103.8448	106.7087
MYR	36.3724	36.4374	36.6068	36.8051	37.0237	37.1702	37.3848	37.5993	38.4377
KWD	498.5118	499.4569	501.9496	504.8797	508.1681	510.4506	513.6320	516.8420	529.7419
HKD	19.3325	19.3723	19.4682	19.5877	19.7208	19.8160	19.9450	20.0744	20.6002
BHD	401.7740	402.5353	404.5368	406.8743	409.4800	411.3052	413.7169	416.2560	426.1873
INR	2.1814	2.1838	2.1886	2.1944	2.2012	2.2034	2.2101	2.2164	2.2253
ZAR	10.2708	10.2810	10.2999	10.3234	10.3526	10.3580	10.3855	10.4116	10.4289
OMR	393.4206	394.1199	395.9309	398.0647	400.4286	402.0338	404.2048	406.5030	414.5295
QAR	41.5991	41.6814	41.8946	42.1477	42.4302	42.6305	42.9031	43.1800	44.2825
BDT	1.7927	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.9801	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3759	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9097	21.9514	22.0599	22.1889	22.3317	22.4278	22.5625	22.6973	23.1817
LKR	0.8583	0.8594	0.8605	0.8617	0.8636	0.8637	0.8655	0.8674	0.8667
THB	4.8402	4.8515	4.8799	4.9118	4.9473	4.9742	5.0061	5.0413	5.1840
TRY	26.1873	26.1337	25.9199	25.5926	25.3782	25.0551	24.8507	24.6249	23.0406
IDR	0.0106	0.0106	0.0107	0.0107	0.0107	0.0107	0.0107	0.0108	0.0108
MXN	7.8956	7.9013	7.9096	7.9185	7.9319	7.9294	7.9335	7.9437	7.9015
RUB	2.3474	2.3494	2.3526	2.3574	2.3628	2.3636	2.3696	2.3739	2.3796
KRW	0.1282	0.1284	0.1292	0.1301	0.1311	0.1318	0.1328	0.1337	0.1381
CNH	21.8588	21.8983	21.9989	22.1197	22.2523	22.3429	22.4609	22.5892	23.0408

<sup>1</sup>Note: 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.