

12-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	151.5691	151.8512	152.6378	153.5904	154.6486	155.4522	156.4180	157.3269	161.1660
EUR	171.6899	172.1072	173.3490	174.8458	176.4955	177.7976	179.2879	180.7414	187.5072
JPY	1.3999	1.4032	1.4134	1.4252	1.4385	1.4490	1.4609	1.4724	1.5270
GBP	193.0687	193.4916	194.7273	196.2048	197.8294	199.0824	200.5305	201.9191	208.0091
CHF	152.8376	153.2208	154.3663	155.7487	157.2719	158.4824	159.8607	161.2050	167.5683
AUD	105.3102	105.5291	106.1451	106.8952	107.7256	108.3560	109.1008	109.8096	112.8283
CAD	113.9531	114.1839	114.8484	115.6304	116.4869	117.1412	117.9058	118.6281	121.7266
SEK	16.0462	16.0883	16.1978	16.3343	16.4847	16.6027	16.7376	16.8677	17.4661
NOK	17.5398	17.5772	17.6823	17.8078	17.9460	18.0508	18.1736	18.2887	18.7709
DKK	22.9897	23.0466	23.2159	23.4203	23.6464	23.8245	24.0292	24.2289	25.1688
AED	41.2641	41.3410	41.5526	41.8093	42.0967	42.3118	42.5716	42.8175	43.8374
SGD	111.1088	111.3266	111.9386	112.6838	113.5156	114.1509	114.9094	115.6284	118.6484
SAR	40.4141	40.4893	40.7007	40.9493	41.2286	41.4395	41.6947	41.9326	42.9101
NZD	99.7021	99.9046	100.4733	101.1584	101.9192	102.4933	103.1757	103.8252	106.5570
MYR	36.4349	36.4985	36.6737	36.8849	37.1181	37.2876	37.5000	37.6966	38.4920
KWD	499.0263	499.9535	502.5291	505.6378	509.0897	511.6882	514.8376	517.7637	530.0783
HKD	19.3731	19.4079	19.5047	19.6290	19.7690	19.8741	19.9992	20.1180	20.6178
BHD	402.0400	402.7883	404.8588	407.3368	410.0672	412.1505	414.5353	416.8705	426.3933
INR	2.1863	2.1886	2.1941	2.2005	2.2076	2.2119	2.2181	2.2229	2.2304
ZAR	10.2363	10.2465	10.2687	10.2947	10.3245	10.3400	10.3647	10.3818	10.3943
OMR	393.6705	394.3572	396.2355	398.5066	400.9922	402.8493	404.9937	407.0923	414.7190
QAR	41.6256	41.7065	41.9316	42.2097	42.4899	42.7170	42.9878	43.2437	44.3013
BDT	1.7938	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	39.3033	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3920	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9032	21.9440	22.0549	22.1897	22.3369	22.4465	22.5789	22.7025	23.1607
LKR	0.8585	0.8595	0.8609	0.8627	0.8647	0.8658	0.8678	0.8694	0.8695
THB	4.8541	4.8643	4.8934	4.9279	4.9638	4.9934	5.0268	5.0596	5.1972
TRY	26.0158	25.9576	25.7000	25.4246	25.2035	24.9136	24.6932	24.4587	22.8312
IDR	0.0106	0.0107	0.0107	0.0107	0.0107	0.0108	0.0108	0.0108	0.0108
MXN	7.9043	7.9097	7.9198	7.9305	7.9409	7.9414	7.9507	7.9567	7.9134
RUB	2.3398	2.3418	2.3456	2.3510	2.3576	2.3600	2.3654	2.3696	2.3713
KRW	0.1282	0.1285	0.1293	0.1302	0.1313	0.1321	0.1330	0.1339	0.1382
CNH	21.8721	21.9072	22.0088	22.1350	22.2715	22.3722	22.4974	22.6132	23.0441

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.