

13-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	152.9036	153.1830	154.0501	155.0096	156.0024	156.8436	157.8045	158.7681	162.5691
EUR	172.6817	173.0959	174.4139	175.9554	177.4735	178.8273	180.3334	181.8001	188.5281
JPY	1.4103	1.4136	1.4244	1.4367	1.4488	1.4598	1.4719	1.4836	1.5380
GBP	193.7365	194.1544	195.4803	196.9789	198.4817	199.7780	201.2298	202.6598	208.6788
CHF	153.9660	154.3464	155.5606	156.9888	158.3922	159.6528	161.0514	162.4162	168.7534
AUD	105.6334	105.8501	106.5205	107.2868	108.0626	108.7250	109.4772	110.2166	113.2382
CAD	114.8399	115.0679	115.7898	116.5776	117.3860	118.0628	118.8240	119.5880	122.6553
SEK	16.1383	16.1763	16.2967	16.4370	16.5750	16.6975	16.8334	16.9664	17.5609
NOK	17.6632	17.6998	17.8138	17.9410	18.0687	18.1777	18.2996	18.4200	18.8966
DKK	23.1239	23.1803	23.3597	23.5700	23.7781	23.9641	24.1713	24.3735	25.3079
AED	41.6274	41.7040	41.9373	42.1960	42.4647	42.6909	42.9497	43.2093	44.2203
SGD	111.8861	112.1028	112.7746	113.5310	114.3108	114.9708	115.7279	116.4886	119.4939
SAR	40.7699	40.8455	41.0756	41.3298	41.5929	41.8186	42.0713	42.3201	43.2837
NZD	100.4194	100.6188	101.2406	101.9338	102.6439	103.2438	103.9299	104.6083	107.3098
MYR	36.7248	36.7879	36.9833	37.1935	37.4111	37.5939	37.7993	38.0101	38.7854
KWD	503.1875	504.1112	506.9399	510.0410	513.3106	516.0303	519.1619	522.2568	534.5103
HKD	19.5370	19.5735	19.6815	19.8081	19.9378	20.0492	20.1762	20.3037	20.8055
BHD	405.5690	406.3102	408.5938	411.0896	413.6459	415.8285	418.1987	420.6780	430.0941
INR	2.2001	2.2024	2.2090	2.2145	2.2214	2.2258	2.2311	2.2372	2.2425
ZAR	10.3048	10.3146	10.3434	10.3666	10.3948	10.4114	10.4343	10.4589	10.4622
OMR	397.1470	397.8263	399.9119	402.1992	404.5128	406.4656	408.5941	410.8320	418.3402
QAR	41.9949	42.0752	42.3246	42.6026	42.8648	43.1023	43.3721	43.6432	44.6898
BDT	1.8096	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	39.5365	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5005	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0906	22.1311	22.2551	22.3915	22.5311	22.6453	22.7764	22.9078	23.3544
LKR	0.8658	0.8668	0.8688	0.8704	0.8725	0.8735	0.8752	0.8769	0.8769
THB	4.8984	4.9079	4.9389	4.9730	5.0073	5.0375	5.0703	5.1043	5.2446
TRY	26.2255	26.1637	25.9218	25.6402	25.3444	25.0885	24.8492	24.5861	23.0165
IDR	0.0107	0.0107	0.0107	0.0108	0.0108	0.0108	0.0108	0.0109	0.0109
MXN	7.9747	7.9801	7.9951	8.0019	8.0153	8.0187	8.0239	8.0326	7.9836
RUB	2.3670	2.3690	2.3740	2.3795	2.3834	2.3859	2.3929	2.3974	2.3988
KRW	0.1292	0.1295	0.1304	0.1313	0.1323	0.1332	0.1341	0.1351	0.1393
CNH	22.0530	22.0909	22.2053	22.3326	22.4643	22.5735	22.6931	22.8182	23.2509

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.