

14-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	155.8482	156.1296	156.9592	157.9181	158.9147	159.6980	160.6946	161.6644	165.5472
EUR	175.6175	176.0350	177.3162	178.8463	180.3834	181.6674	183.1950	184.6803	191.4593
JPY	1.4399	1.4433	1.4538	1.4660	1.4784	1.4888	1.5011	1.5130	1.5679
GBP	197.0389	197.4610	198.7410	200.2354	201.7462	202.9664	204.4450	205.8739	211.9000
CHF	156.4898	156.8731	158.0535	159.4694	160.8888	162.0865	163.5010	164.8747	171.2624
AUD	107.4573	107.6743	108.3145	109.0732	109.8521	110.4664	111.2339	111.9757	115.0015
CAD	116.8102	117.0387	117.7278	118.5174	119.3189	119.9474	120.7312	121.4905	124.5883
SEK	16.4996	16.5380	16.6554	16.7953	16.9363	17.0523	17.1915	17.3260	17.9244
NOK	17.9516	17.9883	18.0973	18.2238	18.3517	18.4525	18.5765	18.6961	19.1725
DKK	23.5172	23.5739	23.7484	23.9577	24.1682	24.3459	24.5555	24.7587	25.7021
AED	42.4290	42.5059	42.7296	42.9876	43.2563	43.4679	43.7363	43.9975	45.0256
SGD	113.9658	114.1846	114.8294	115.5842	116.3656	116.9909	117.7742	118.5359	121.6025
SAR	41.5551	41.6301	41.8513	42.1059	42.3699	42.5755	42.8390	43.0933	44.0766
NZD	101.8780	102.0769	102.6690	103.3574	104.0673	104.6245	105.3233	106.0027	108.7267
MYR	37.3782	37.4413	37.6275	37.8369	38.0538	38.2199	38.4345	38.6479	39.4207
KWD	512.7771	513.7024	516.4293	519.5014	522.7961	525.3180	528.5657	531.7032	544.1809
HKD	19.9159	19.9527	20.0562	20.1820	20.3132	20.4174	20.5485	20.6746	21.1904
BHD	413.3904	414.0912	416.1772	418.7142	421.1445	423.0934	425.5871	428.0232	437.0016
INR	2.2358	2.2381	2.2439	2.2493	2.2558	2.2591	2.2651	2.2709	2.2757
ZAR	10.5109	10.5205	10.5458	10.5697	10.5957	10.6047	10.6320	10.6557	10.6570
OMR	404.7847	405.4234	407.3000	409.4430	411.6267	413.2811	415.3495	417.4515	425.6641
QAR	42.8037	42.8845	43.1260	43.3959	43.6843	43.9125	44.1663	44.4392	45.5081
BDT	1.8436	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	40.4874	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5816	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.5040	22.5454	22.6626	22.8011	22.9420	23.0490	23.1863	23.3199	23.7863
LKR	0.8817	0.8827	0.8845	0.8862	0.8880	0.8887	0.8908	0.8924	0.8915
THB	5.0015	5.0122	5.0429	5.0769	5.1123	5.1416	5.1751	5.2099	5.3515
TRY	26.3883	26.3251	26.0975	25.7517	25.4787	25.1714	24.8811	24.6382	23.0463
IDR	0.0109	0.0109	0.0109	0.0109	0.0110	0.0110	0.0110	0.0110	0.0110
MXN	8.1079	8.1131	8.1258	8.1317	8.1444	8.1441	8.1491	8.1571	8.1047
RUB	2.4202	2.4221	2.4272	2.4311	2.4371	2.4390	2.4436	2.4487	2.4484
KRW	0.1315	0.1318	0.1326	0.1336	0.1345	0.1353	0.1363	0.1373	0.1415
CNH	22.4737	22.5133	22.6215	22.7479	22.8802	22.9811	23.1065	23.2326	23.6821

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.