

17-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	156.9617	157.2439	158.0172	159.0300	159.9834	160.8186	161.7903	162.7798	166.6246
EUR	176.0483	176.4660	177.6816	179.2573	180.7611	182.1371	183.6152	185.1276	191.9241
JPY	1.4454	1.4487	1.4587	1.4714	1.4834	1.4946	1.5064	1.5186	1.5736
GBP	197.5363	197.9586	199.1663	200.7177	202.1849	203.4896	204.9265	206.3904	212.4360
CHF	157.0717	157.4553	158.5793	160.0367	161.4326	162.7185	164.0894	165.4896	171.8985
AUD	107.9112	108.1285	108.7307	109.5217	110.2743	110.9332	111.6800	112.4403	115.4779
CAD	117.0177	117.2457	117.8896	118.7152	119.4840	120.1530	120.9163	121.6932	124.7813
SEK	16.5434	16.5818	16.6931	16.8372	16.9747	17.0994	17.2340	17.3718	17.9746
NOK	17.9973	18.0340	18.1365	18.2684	18.3921	18.5008	18.6200	18.7443	19.2210
DKK	23.5753	23.6320	23.7980	24.0130	24.2194	24.4084	24.6118	24.8185	25.7622
AED	42.7322	42.8087	43.0169	43.2907	43.5483	43.7729	44.0346	44.3011	45.3234
SGD	114.5079	114.7295	115.3305	116.1222	116.8711	117.5306	118.2926	119.0629	122.0939
SAR	41.8520	41.9272	42.1334	42.4024	42.6548	42.8742	43.1301	43.3894	44.3611
NZD	102.2292	102.4279	102.9806	103.7018	104.3859	104.9812	105.6640	106.3553	109.0716
MYR	37.5821	37.6458	37.8176	38.0405	38.2461	38.4228	38.6337	38.8477	39.6301
KWD	516.0674	516.9985	519.5222	522.8189	525.9192	528.6216	531.7850	534.9691	547.3906
HKD	20.0459	20.0840	20.1813	20.3153	20.4427	20.5560	20.6862	20.8188	21.3370
BHD	416.3441	417.0925	419.1270	421.7632	424.2128	426.3786	428.7729	431.3191	440.8350
INR	2.2465	2.2488	2.2527	2.2582	2.2635	2.2668	2.2731	2.2790	2.2829
ZAR	10.5955	10.6052	10.6264	10.6536	10.6767	10.6889	10.7145	10.7395	10.7388
OMR	407.6769	408.3620	410.1998	412.6202	414.8247	416.7563	418.9035	421.2020	428.7653
QAR	43.1125	43.1935	43.4232	43.7105	43.9616	44.1976	44.4667	44.7443	45.8308
BDT	1.8576	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	40.2709	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5693	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.6619	22.7036	22.8137	22.9596	23.0948	23.2096	23.3446	23.4819	23.9445
LKR	0.8872	0.8882	0.8895	0.8915	0.8931	0.8939	0.8957	0.8977	0.8974
THB	5.0156	5.0256	5.0541	5.0902	5.1236	5.1542	5.1875	5.2228	5.3629
TRY	26.6795	26.6200	26.3870	26.0611	25.7763	25.4782	25.1974	24.9366	23.2260
IDR	0.0109	0.0110	0.0110	0.0110	0.0110	0.0111	0.0111	0.0111	0.0111
MXN	8.1939	8.1992	8.2094	8.2196	8.2267	8.2286	8.2313	8.2397	8.1820
RUB	2.4406	2.4425	2.4464	2.4515	2.4565	2.4591	2.4639	2.4690	2.4689
KRW	0.1323	0.1325	0.1333	0.1343	0.1352	0.1361	0.1371	0.1380	0.1423
CNH	22.6367	22.6780	22.7827	22.9183	23.0454	23.1566	23.2811	23.4131	23.8730

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.