

18-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	156.8061	157.0877	157.8489	158.8552	159.8193	160.6400	161.6065	162.6085	166.4362
EUR	175.3876	175.8022	177.0278	178.5596	180.0718	181.4110	182.8937	184.4135	191.1829
JPY	1.4481	1.4514	1.4615	1.4739	1.4861	1.4970	1.5089	1.5212	1.5762
GBP	196.5800	196.9991	198.2026	199.7169	201.1870	202.4546	203.8831	205.3486	211.3547
CHF	156.8532	157.2362	158.3738	159.7914	161.1936	162.4473	163.8246	165.2400	171.6508
AUD	107.2946	107.5105	108.1099	108.8861	109.6390	110.2858	111.0226	111.7896	114.7971
CAD	116.8016	117.0296	117.6642	118.4810	119.2598	119.9186	120.6729	121.4540	124.5088
SEK	16.5028	16.5410	16.6530	16.7937	16.9316	17.0530	17.1872	17.3246	17.9220
NOK	17.9074	17.9436	18.0456	18.1753	18.2993	18.4043	18.5247	18.6483	19.1192
DKK	23.4880	23.5445	23.7117	23.9213	24.1278	24.3116	24.5143	24.7228	25.6613
AED	42.6898	42.7660	42.9711	43.2430	43.5025	43.7235	43.9841	44.2544	45.2721
SGD	114.3318	114.5524	115.1473	115.9320	116.6886	117.3376	118.0921	118.8735	121.8755
SAR	41.8116	41.8867	42.0897	42.3563	42.6117	42.8270	43.0823	43.3449	44.3086
NZD	102.0808	102.2746	102.8202	103.5321	104.2188	104.7991	105.4748	106.1723	108.8696
MYR	37.5000	37.5633	37.7313	37.9533	38.1622	38.3325	38.5374	38.7532	39.5054
KWD	515.3603	516.2898	518.7711	522.0277	525.1693	527.8351	530.9801	534.2061	546.5216
HKD	20.0167	20.0552	20.1527	20.2873	20.4162	20.5279	20.6588	20.7936	21.3152
BHD	415.9312	416.6783	418.6806	421.2996	423.7778	425.9051	428.2857	430.8651	440.3366
INR	2.2501	2.2523	2.2555	2.2616	2.2670	2.2704	2.2760	2.2822	2.2859
ZAR	10.6861	10.6956	10.7136	10.7435	10.7677	10.7809	10.8047	10.8307	10.8277
OMR	407.2885	407.9723	409.7789	412.1828	414.4155	416.3097	418.4438	420.7750	428.2970
QAR	43.0638	43.1447	43.3702	43.6565	43.9106	44.1426	44.4185	44.7012	45.7882
BDT	1.8558	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	40.3235	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5650	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.6389	22.6812	22.7903	22.9346	23.0721	23.1857	23.3205	23.4614	23.9301
LKR	0.8869	0.8879	0.8890	0.8911	0.8926	0.8937	0.8956	0.8974	0.8965
THB	4.9994	5.0087	5.0354	5.0707	5.1044	5.1336	5.1675	5.2026	5.3388
TRY	26.8660	26.8091	26.5922	26.3075	26.0215	25.7075	25.4656	25.2255	23.5399
IDR	0.0109	0.0110	0.0110	0.0110	0.0110	0.0111	0.0111	0.0111	0.0111
MXN	8.1873	8.1928	8.2003	8.2124	8.2194	8.2205	8.2251	8.2346	8.1737
RUB	2.4381	2.4401	2.4440	2.4492	2.4529	2.4549	2.4611	2.4665	2.4658
KRW	0.1322	0.1325	0.1332	0.1342	0.1352	0.1360	0.1370	0.1380	0.1422
CNH	22.6079	22.6482	22.7512	22.8868	23.0151	23.1242	23.2483	23.3821	23.8451

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.