

19-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	156.9667	157.2484	158.0051	158.9992	159.9796	160.8733	161.7789	162.7671	166.7138
EUR	175.7948	176.2090	177.4134	178.9496	180.5093	181.9004	183.3369	184.8860	191.8476
JPY	1.4476	1.4509	1.4609	1.4732	1.4859	1.4971	1.5086	1.5211	1.5774
GBP	197.3464	197.7664	198.9582	200.4717	201.9802	203.3288	204.6972	206.1724	212.3934
CHF	157.1710	157.5537	158.6719	160.0943	161.5423	162.8369	164.1734	165.6075	172.1929
AUD	107.8597	108.0760	108.6747	109.4519	110.2293	110.9226	111.6303	112.3979	115.5502
CAD	117.3232	117.5525	118.1924	118.9985	119.7915	120.5083	121.2229	122.0006	125.1836
SEK	16.4467	16.4852	16.5931	16.7363	16.8731	17.0012	17.1315	17.2707	17.8808
NOK	17.9561	17.9925	18.0937	18.2230	18.3501	18.4635	18.5776	18.7005	19.1911
DKK	23.5417	23.5981	23.7629	23.9728	24.1867	24.3774	24.5754	24.7882	25.7568
AED	42.7335	42.8096	43.0140	43.2820	43.5461	43.7870	44.0311	44.2976	45.3477
SGD	114.7417	114.9634	115.5557	116.3330	117.1071	117.8068	118.5212	119.2979	122.3951
SAR	41.8555	41.9307	42.1325	42.3958	42.6555	42.8877	43.1253	43.3884	44.3836
NZD	102.3894	102.5832	103.1259	103.8312	104.5341	105.1612	105.8039	106.4993	109.3014
MYR	37.5833	37.6470	37.8156	38.0322	38.2443	38.4350	38.6282	38.8419	39.6437
KWD	516.2274	517.1580	519.6257	522.8529	526.0474	528.9493	531.8961	535.0695	547.8187
HKD	20.0564	20.0937	20.1894	20.3200	20.4513	20.5713	20.6939	20.8271	21.3603
BHD	416.3462	417.0879	419.0728	421.6702	424.1917	426.5123	428.7313	431.2739	441.0593
INR	2.2501	2.2522	2.2550	2.2601	2.2647	2.2691	2.2729	2.2775	2.2813
ZAR	10.7914	10.8008	10.8202	10.8486	10.8715	10.8935	10.9124	10.9355	10.9433
OMR	407.6898	408.3738	410.1685	412.5402	414.8150	416.8981	418.8739	421.1690	428.8844
QAR	43.1079	43.1888	43.4107	43.6961	43.9546	44.2066	44.4815	44.7637	45.8710
BDT	1.8577	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	40.6534	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6130	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.7353	22.7775	22.8872	23.0303	23.1704	23.2961	23.4226	23.5608	24.0521
LKR	0.8879	0.8890	0.8902	0.8921	0.8934	0.8949	0.8962	0.8979	0.8979
THB	5.0237	5.0336	5.0612	5.0957	5.1296	5.1614	5.1927	5.2274	5.3714
TRY	26.7478	26.6895	26.4374	26.1876	25.9165	25.6438	25.3888	25.1533	23.5236
IDR	0.0110	0.0110	0.0110	0.0111	0.0111	0.0111	0.0111	0.0112	0.0112
MXN	8.1928	8.1980	8.2057	8.2166	8.2214	8.2251	8.2277	8.2357	8.1861
RUB	2.4548	2.4567	2.4597	2.4656	2.4704	2.4738	2.4783	2.4837	2.4847
KRW	0.1334	0.1337	0.1345	0.1354	0.1364	0.1373	0.1383	0.1393	0.1436
CNH	22.7256	22.7655	22.8670	23.0015	23.1325	23.2519	23.3679	23.4997	23.9840

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.