

20-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	156.9636	157.2464	158.0679	159.0376	160.0073	160.8725	161.8057	162.8000	166.7705
EUR	177.2747	177.7055	178.9688	180.5177	182.0069	183.3835	184.8525	186.3572	193.2256
JPY	1.4565	1.4602	1.4704	1.4829	1.4948	1.5060	1.5178	1.5298	1.5855
GBP	199.5557	199.9965	201.2644	202.7825	204.2361	205.5530	206.9504	208.4008	214.4902
CHF	159.0068	159.4063	160.5807	162.0271	163.4131	164.7037	166.0783	167.4765	174.0043
AUD	108.6267	108.8448	109.4978	110.2707	111.0270	111.7013	112.4276	113.1851	116.3008
CAD	118.8218	119.0548	119.7521	120.5464	121.3368	122.0298	122.7619	123.5389	126.6655
SEK	16.6709	16.7102	16.8266	16.9672	17.1045	17.2296	17.3613	17.5002	18.1069
NOK	18.3347	18.3725	18.4823	18.6108	18.7354	18.8450	18.9619	19.0833	19.5630
DKK	23.7428	23.8014	23.9739	24.1860	24.3899	24.5792	24.7808	24.9939	25.9420
AED	42.7327	42.8093	43.0294	43.2901	43.5512	43.7851	44.0376	44.3066	45.3594
SGD	115.6781	115.9007	116.5442	117.3115	118.0779	118.7663	119.5012	120.2763	123.3738
SAR	41.8547	41.9301	42.1492	42.4061	42.6629	42.8898	43.1348	43.3960	44.3928
NZD	103.4233	103.6246	104.2193	104.9191	105.6111	106.2238	106.8867	107.5790	110.3556
MYR	37.7998	37.8642	38.0497	38.2582	38.4698	38.6508	38.8489	39.0572	39.8591
KWD	516.8292	517.7645	520.4493	523.6053	526.7614	529.5663	532.6168	535.8175	548.6685
HKD	20.0848	20.1188	20.2261	20.3541	20.4816	20.5981	20.7236	20.8570	21.3889
BHD	416.3491	417.0936	419.2506	421.7833	424.2762	426.5213	428.8137	431.3725	441.2210
INR	2.2555	2.2564	2.2622	2.2666	2.2725	2.2761	2.2801	2.2859	2.2901
ZAR	11.0371	11.0466	11.0723	11.0954	11.1225	11.1422	11.1620	11.1901	11.1938
OMR	407.6818	408.3685	410.3316	412.6400	414.8867	416.8959	418.9434	421.2542	429.0303
QAR	43.1071	43.1883	43.4359	43.7067	43.9623	44.2065	44.4648	44.7437	45.8476
BDT	1.8577	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	40.8871	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6217	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.9002	22.9430	23.0632	23.2040	23.3444	23.4666	23.5976	23.7373	24.2299
LKR	0.8883	0.8893	0.8910	0.8924	0.8940	0.8952	0.8967	0.8984	0.8983
THB	5.0707	5.0819	5.1126	5.1473	5.1803	5.2121	5.2441	5.2797	5.4261
TRY	27.3558	27.2969	27.0742	26.8193	26.5257	26.2973	26.0487	25.8046	24.3126
IDR	0.0111	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0112	0.0112
MXN	8.2848	8.2899	8.3015	8.3084	8.3165	8.3191	8.3226	8.3312	8.2781
RUB	2.4789	2.4808	2.4855	2.4903	2.4946	2.4975	2.5027	2.5074	2.5090
KRW	0.1351	0.1354	0.1362	0.1372	0.1382	0.1391	0.1400	0.1410	0.1455
CNH	22.8870	22.9262	23.0406	23.1729	23.3046	23.4219	23.5387	23.6724	24.1567

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.