

21-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	156.8316	157.1199	157.9142	158.9251	159.9421	160.7752	161.7541	162.7634	166.6674
EUR	177.2432	177.6795	178.9141	180.5014	182.0606	183.4046	184.9180	186.4777	193.3135
JPY	1.4595	1.4632	1.4732	1.4859	1.4984	1.5094	1.5215	1.5340	1.5898
GBP	198.8311	199.2769	200.5062	202.0644	203.5850	204.8640	206.3182	207.8111	213.9033
CHF	159.6575	160.0647	161.2178	162.6994	164.1595	165.4251	166.8431	168.3076	174.8345
AUD	108.4412	108.6612	109.2969	110.0964	110.8919	111.5498	112.3118	113.0936	116.2040
CAD	118.8839	119.1326	119.7966	120.6272	121.4447	122.1112	122.8825	123.6712	126.7675
SEK	16.7004	16.7403	16.8541	16.9995	17.1420	17.2640	17.4014	17.5434	18.1507
NOK	18.3210	18.3596	18.4660	18.5990	18.7295	18.8354	18.9574	19.0810	19.5540
DKK	23.7411	23.8004	23.9689	24.1862	24.3998	24.5849	24.7928	25.0074	25.9602
AED	42.6968	42.7751	42.9852	43.2543	43.5288	43.7513	44.0135	44.2839	45.3193
SGD	115.5382	115.7660	116.3894	117.1848	117.9877	118.6436	119.4110	120.1971	123.2373
SAR	41.8151	41.8908	42.1009	42.3608	42.6262	42.8391	43.0908	43.3504	44.3371
NZD	103.0070	103.2124	103.7890	104.5148	105.2362	105.8286	106.5160	107.2247	109.9922
MYR	37.8135	37.8798	38.0603	38.2781	38.5013	38.6711	38.8832	39.0939	39.8535
KWD	516.3775	517.3308	519.9278	523.1972	526.5115	529.2285	532.4295	535.5762	548.3166
HKD	20.0823	20.1162	20.2183	20.3500	20.4831	20.5951	20.7258	20.8607	21.3835
BHD	415.9878	416.7470	418.8318	421.4736	424.0922	426.2520	428.6184	431.2070	440.6743
INR	2.2532	2.2541	2.2596	2.2651	2.2712	2.2747	2.2801	2.2860	2.2909
ZAR	10.8760	10.8861	10.9098	10.9359	10.9653	10.9808	11.0046	11.0283	11.0328
OMR	407.3389	408.0294	409.9060	412.2409	414.5565	416.4278	418.4938	420.7784	427.9944
QAR	43.0738	43.1565	43.3933	43.6787	43.9474	44.1828	44.4537	44.7367	45.8224
BDT	1.8560	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	40.8522	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6188	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.8110	22.8559	22.9728	23.1197	23.2668	23.3839	23.5217	23.6645	24.1608
LKR	0.8873	0.8884	0.8899	0.8917	0.8934	0.8944	0.8961	0.8980	0.8970
THB	5.0763	5.0873	5.1168	5.1536	5.1887	5.2197	5.2540	5.2905	5.4320
TRY	26.9871	26.9282	26.7106	26.4072	26.1722	25.9088	25.6490	25.4483	23.9470
IDR	0.0111	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113
MXN	8.2385	8.2443	8.2551	8.2645	8.2761	8.2778	8.2814	8.2910	8.2401
RUB	2.4852	2.4872	2.4916	2.4962	2.5026	2.5051	2.5097	2.5156	2.5156
KRW	0.1347	0.1350	0.1358	0.1368	0.1378	0.1387	0.1397	0.1407	0.1451
CNH	22.8081	22.8496	22.9612	23.1009	23.2413	23.3560	23.4813	23.6192	24.0969

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.