

24-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	156.9909	157.3083	158.0546	159.1528	160.1097	161.0057	161.9900	162.9947	166.9155
EUR	178.8519	179.3250	180.5149	182.1989	183.7126	185.1647	186.6680	188.2218	195.1196
JPY	1.4621	1.4660	1.4755	1.4890	1.5010	1.5127	1.5247	1.5370	1.5928
GBP	200.0770	200.5625	201.7390	203.4075	204.8644	206.2426	207.6953	209.1820	215.3138
CHF	160.8843	161.3245	162.4363	164.0029	165.4193	166.7909	168.1978	169.6559	176.2428
AUD	109.1401	109.3828	109.9910	110.8531	111.6117	112.3216	113.0861	113.8619	116.9911
CAD	119.0813	119.3520	119.9834	120.8795	121.6548	122.3726	123.1451	123.9333	127.0353
SEK	16.8487	16.8918	17.0015	17.1563	17.2949	17.4263	17.5642	17.7049	18.3166
NOK	18.5209	18.5632	18.6651	18.8089	18.9338	19.0487	19.1711	19.2949	19.7728
DKK	23.9534	24.0177	24.1805	24.4103	24.6182	24.8182	25.0246	25.2383	26.1966
AED	42.7401	42.8256	43.0253	43.3194	43.5769	43.8169	44.0809	44.3505	45.3770
SGD	115.9374	116.1873	116.7768	117.6360	118.3926	119.0996	119.8680	120.6496	123.7067
SAR	41.8581	41.9416	42.1400	42.4277	42.6783	42.9095	43.1641	43.4241	44.4119
NZD	103.8416	104.0681	104.6157	105.3986	106.0865	106.7268	107.4172	108.1235	110.9186
MYR	37.8931	37.9665	38.1360	38.3774	38.5834	38.7732	38.9839	39.1951	39.9798
KWD	517.3619	518.4121	520.8493	524.4046	527.5555	530.4590	533.6802	536.8254	549.2537
HKD	20.0952	20.1330	20.2300	20.3726	20.4980	20.6178	20.7497	20.8838	21.4136
BHD	416.4104	417.2468	419.2040	422.0776	424.5365	426.8633	429.2434	431.8197	441.3301
INR	2.2609	2.2624	2.2667	2.2735	2.2786	2.2822	2.2884	2.2944	2.2981
ZAR	10.9801	10.9922	11.0128	11.0469	11.0707	11.0876	11.1151	11.1407	11.1423
OMR	407.7103	408.4975	410.2597	412.8959	415.0554	417.1259	419.2867	421.6051	428.8626
QAR	43.1146	43.2053	43.4460	43.7579	43.9904	44.2431	44.5516	44.8408	45.9356
BDT	1.8580	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	41.0761	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6690	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.8155	22.8640	22.9729	23.1313	23.2701	23.3960	23.5347	23.6763	24.1787
LKR	0.8890	0.8902	0.8914	0.8937	0.8952	0.8967	0.8984	0.9003	0.8996
THB	5.1029	5.1148	5.1431	5.1820	5.2159	5.2491	5.2822	5.3184	5.4619
TRY	27.2705	27.2168	26.9943	26.7275	26.4881	26.2502	26.0212	25.8054	24.4156
IDR	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113
MXN	8.2051	8.2123	8.2208	8.2355	8.2423	8.2471	8.2524	8.2618	8.2110
RUB	2.4973	2.4998	2.5036	2.5096	2.5146	2.5180	2.5230	2.5279	2.5276
KRW	0.1356	0.1360	0.1367	0.1378	0.1388	0.1397	0.1407	0.1417	0.1461
CNH	22.8211	22.8672	22.9727	23.1280	23.2603	23.3857	23.5122	23.6509	24.1403

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.