

25-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	156.9856	157.2603	158.0472	159.1121	160.1016	161.0064	161.9872	162.9923	166.8717
EUR	178.7596	179.1984	180.4485	182.0590	183.6077	185.0539	186.5618	188.0958	194.9365
JPY	1.4664	1.4700	1.4801	1.4930	1.5053	1.5170	1.5291	1.5414	1.5966
GBP	200.3215	200.7626	202.0092	203.5980	205.1006	206.4820	207.9352	209.4132	215.4647
CHF	160.8954	161.3073	162.4782	163.9785	165.4257	166.7907	168.2062	169.6489	176.2071
AUD	109.4347	109.6497	110.2898	111.1220	111.9027	112.6160	113.3783	114.1542	117.2375
CAD	119.1678	119.4075	120.0695	120.9380	121.7401	122.4640	123.2312	124.0126	127.0711
SEK	16.9703	17.0099	17.1257	17.2750	17.4170	17.5494	17.6872	17.8276	18.4376
NOK	18.4628	18.5006	18.6083	18.7463	18.8741	18.9893	19.1104	19.2335	19.7027
DKK	23.9431	24.0030	24.1735	24.3937	24.6062	24.8051	25.0115	25.2228	26.1732
AED	42.7387	42.8117	43.0225	43.3087	43.5745	43.8170	44.0801	44.3500	45.3793
SGD	116.0064	116.2263	116.8494	117.6767	118.4541	119.1697	119.9334	120.7113	123.6884
SAR	41.8584	41.9310	42.1397	42.4220	42.6824	42.9175	43.1739	43.4391	44.4056
NZD	104.2934	104.4925	105.0682	105.8228	106.5316	107.1746	107.8655	108.5648	111.3131
MYR	37.8689	37.9317	38.1089	38.3444	38.5592	38.7500	38.9598	39.1714	39.9358
KWD	517.5493	518.4589	521.0341	524.5045	527.6580	530.6711	533.8821	536.9394	549.0158
HKD	20.1118	20.1441	20.2453	20.3834	20.5132	20.6342	20.7645	20.8991	21.4222
BHD	416.3965	417.0641	419.1121	421.9192	424.4700	426.8048	429.2360	431.8133	441.2144
INR	2.2629	2.2629	2.2670	2.2738	2.2794	2.2829	2.2887	2.2944	2.2957
ZAR	10.9662	10.9736	10.9957	11.0296	11.0554	11.0740	11.0984	11.1251	11.1148
OMR	407.7179	408.3940	410.2617	412.8116	415.1097	417.2214	419.3011	421.6207	428.7171
QAR	42.9451	43.0237	43.2657	43.5764	43.8166	44.0706	44.3849	44.6747	45.7412
BDT	1.8579	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	41.0184	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7009	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.8157	22.8579	22.9731	23.1278	23.2711	23.3988	23.5376	23.6799	24.1911
LKR	0.8897	0.8906	0.8920	0.8944	0.8960	0.8975	0.8992	0.9013	0.9010
THB	5.1052	5.1159	5.1452	5.1832	5.2187	5.2522	5.2847	5.3209	5.4631
TRY	27.0376	26.9723	26.7482	26.4747	26.2187	25.9458	25.7302	25.5158	24.0556
IDR	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113
MXN	8.1645	8.1686	8.1781	8.1944	8.2035	8.2094	8.2132	8.2229	8.1651
RUB	2.5045	2.5063	2.5107	2.5166	2.5209	2.5241	2.5299	2.5350	2.5328
KRW	0.1358	0.1361	0.1369	0.1379	0.1389	0.1398	0.1408	0.1419	0.1462
CNH	22.8107	22.8506	22.9610	23.1106	23.2482	23.3745	23.5005	23.6389	24.1194

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.