

26-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	162.1674	162.3688	163.1883	164.2436	165.2326	166.2155	167.1759	168.1768	172.0292
EUR	184.2547	184.6009	185.9303	187.5581	189.1200	190.6744	192.1628	193.7354	200.6011
JPY	1.5093	1.5122	1.5228	1.5358	1.5483	1.5608	1.5727	1.5852	1.6407
GBP	205.5472	205.8900	207.1940	208.7888	210.2966	211.7826	213.2074	214.6991	220.7640
CHF	166.2574	166.5895	167.8390	169.3608	170.8272	172.2881	173.6926	175.1681	181.7880
AUD	113.2172	113.3820	114.0576	114.8877	115.6762	116.4464	117.1979	117.9789	121.0702
CAD	123.2369	123.4235	124.1168	124.9774	125.7827	126.5712	127.3299	128.1151	131.1844
SEK	17.4834	17.5143	17.6371	17.7871	17.9305	18.0725	18.2082	18.3502	18.9634
NOK	19.0532	19.0821	19.1953	19.3338	19.4622	19.5873	19.7075	19.8308	20.2982
DKK	24.6800	24.7273	24.9091	25.1315	25.3463	25.5598	25.7643	25.9794	26.9402
AED	44.1494	44.2026	44.4223	44.7059	44.9711	45.2346	45.4921	45.7605	46.7795
SGD	119.7338	119.9001	120.5577	121.3813	122.1592	122.9184	123.6656	124.4763	127.4432
SAR	43.2400	43.2943	43.5134	43.7901	44.0503	44.3074	44.5603	44.8209	45.7756
NZD	108.1089	108.2601	108.8672	109.6235	110.3376	111.0411	111.7246	112.4361	115.1820
MYR	39.0906	39.1361	39.3206	39.5534	39.7672	39.9782	40.1798	40.3868	41.1209
KWD	534.6327	535.3010	537.9811	541.4216	544.5740	547.8398	550.9832	554.1508	566.5168
HKD	20.7658	20.7887	20.8943	21.0318	21.1619	21.2937	21.4224	21.5566	22.0792
BHD	430.1238	430.6180	432.7742	435.5438	438.0562	440.5957	442.9675	445.5310	454.9533
INR	2.3420	2.3410	2.3442	2.3505	2.3555	2.3598	2.3650	2.3698	2.3695
ZAR	11.3009	11.3044	11.3252	11.3560	11.3802	11.4022	11.4251	11.4466	11.4357
OMR	421.2196	421.7043	423.6513	426.1695	428.4578	430.7644	432.7769	435.0769	442.0129
QAR	44.5393	44.5982	44.8557	45.1219	45.4011	45.6778	45.9438	46.2246	47.2965
BDT	1.9193	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	42.1548	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.8276	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.5628	23.5948	23.7144	23.8678	24.0111	24.1502	24.2862	24.4287	24.9432
LKR	0.9188	0.9193	0.9207	0.9230	0.9245	0.9262	0.9280	0.9297	0.9290
THB	5.2815	5.2897	5.3199	5.3569	5.3926	5.4285	5.4627	5.4991	5.6394
TRY	28.1126	28.0154	27.7739	27.5249	27.2687	27.0144	26.7860	26.5793	25.0892
IDR	0.0114	0.0114	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116	0.0116
MXN	8.4469	8.4481	8.4557	8.4684	8.4751	8.4824	8.4849	8.4923	8.4298
RUB	2.5737	2.5739	2.5780	2.5842	2.5883	2.5925	2.5975	2.6024	2.5976
KRW	0.1403	0.1405	0.1413	0.1423	0.1433	0.1443	0.1453	0.1463	0.1507
CNH	23.5595	23.5900	23.7065	23.8556	23.9935	24.1324	24.2544	24.3931	24.8690

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.