

27-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	164.0557	164.2526	165.0713	166.0933	167.0880	168.0816	169.0728	170.0746	173.9175
EUR	186.5068	186.8393	188.1423	189.7797	191.3201	192.8880	194.4462	196.1207	202.9470
JPY	1.5199	1.5226	1.5330	1.5459	1.5583	1.5708	1.5832	1.5976	1.6515
GBP	208.3508	208.6753	209.9641	211.5500	213.0562	214.5532	216.0443	217.6123	223.6388
CHF	167.5663	167.8779	169.1105	170.6258	172.0647	173.5350	174.9964	176.5897	183.0907
AUD	114.7652	114.9297	115.5965	116.4190	117.1996	117.9825	118.7603	119.5429	122.6419
CAD	125.0092	125.1900	125.8901	126.7282	127.5411	128.3452	129.1283	129.9192	132.9862
SEK	17.7027	17.7333	17.8542	18.0047	18.1464	18.2896	18.4316	18.5824	19.1897
NOK	19.2786	19.3062	19.4183	19.5543	19.6838	19.8102	19.9342	20.0616	20.5280
DKK	24.9889	25.0342	25.2124	25.4369	25.6480	25.8631	26.0776	26.3083	27.2560
AED	44.6635	44.7159	44.9354	45.2094	45.4764	45.7425	46.0083	46.2799	47.2981
SGD	121.0877	121.2502	121.9030	122.7094	123.4923	124.2701	125.0451	125.8300	128.8006
SAR	43.7441	43.7966	44.0149	44.2862	44.5479	44.8079	45.0690	45.3297	46.2873
NZD	109.7615	109.9107	110.5178	111.2624	111.9766	112.6906	113.4032	114.1188	116.8735
MYR	39.5792	39.6233	39.8064	40.0312	40.2467	40.4607	40.6699	40.8735	41.6071
KWD	540.8143	541.4669	544.1434	547.4428	550.6733	553.9451	557.1892	560.3408	572.5680
HKD	20.9978	21.0241	21.1304	21.2634	21.3940	21.5276	21.6593	21.7938	22.3186
BHD	435.1611	435.6660	437.7969	440.4783	443.0046	445.5720	448.0234	450.5885	459.9776
INR	2.3744	2.3751	2.3800	2.3848	2.3908	2.3953	2.4002	2.4052	2.4051
ZAR	11.5807	11.5841	11.6079	11.6317	11.6605	11.6837	11.7063	11.7307	11.7177
OMR	426.0801	426.5637	428.5285	430.9579	433.2241	435.5556	437.7366	440.0549	447.4511
QAR	45.0548	45.1126	45.3760	45.6661	45.9076	46.1873	46.5080	46.7988	47.8668
BDT	1.9416	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	42.6723	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.8439	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.8571	23.8868	24.0062	24.1551	24.2984	24.4398	24.5800	24.7216	25.2296
LKR	0.9288	0.9293	0.9309	0.9330	0.9346	0.9365	0.9381	0.9400	0.9390
THB	5.3291	5.3365	5.3660	5.4023	5.4382	5.4741	5.5092	5.5453	5.6873
TRY	28.4252	28.3461	28.0744	27.8112	27.5351	27.2876	27.0704	26.8233	25.3384
IDR	0.0116	0.0116	0.0116	0.0117	0.0117	0.0117	0.0118	0.0118	0.0118
MXN	8.5867	8.5875	8.5967	8.6026	8.6135	8.6214	8.6227	8.6296	8.5660
RUB	2.6027	2.6032	2.6074	2.6125	2.6159	2.6200	2.6261	2.6303	2.6266
KRW	0.1418	0.1420	0.1428	0.1438	0.1448	0.1458	0.1469	0.1479	0.1522
CNH	23.8557	23.8847	24.0013	24.1459	24.2835	24.4236	24.5506	24.6891	25.1613

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.