

28-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	160.0521	160.3293	161.2309	162.3186	163.3542	164.4269	165.4348	166.4388	170.1998
EUR	182.3234	182.7451	184.1341	185.8220	187.4160	189.0946	190.6290	192.2944	198.9891
JPY	1.4869	1.4903	1.5014	1.5148	1.5277	1.5411	1.5533	1.5676	1.6205
GBP	203.0102	203.4342	204.8184	206.4664	208.0227	209.6252	211.1067	212.6729	218.5452
CHF	164.3162	164.7104	166.0119	167.5926	169.0850	170.6606	172.0933	173.6868	180.0923
AUD	112.2366	112.4585	113.1839	114.0456	114.8576	115.7011	116.4834	117.2690	120.2972
CAD	122.2098	122.4418	123.1987	124.0897	124.9310	125.7925	126.5940	127.4144	130.3927
SEK	17.2837	17.3228	17.4521	17.6076	17.7541	17.9076	18.0477	18.1968	18.7907
NOK	18.7966	18.8336	18.9544	19.0977	19.2318	19.3672	19.4924	19.6188	20.0724
DKK	24.4284	24.4858	24.6755	24.9065	25.1252	25.3552	25.5654	25.7952	26.7264
AED	43.5735	43.6475	43.8894	44.1821	44.4634	44.7479	45.0183	45.2938	46.2883
SGD	118.3249	118.5473	119.2616	120.1150	120.9269	121.7672	122.5562	123.3451	126.2376
SAR	42.6772	42.7516	42.9915	43.2798	43.5512	43.8351	44.0993	44.3594	45.2954
NZD	107.3630	107.5666	108.2296	109.0185	109.7620	110.5292	111.2464	111.9671	114.6617
MYR	38.7114	38.7751	38.9795	39.2216	39.4480	39.6783	39.8936	40.1082	40.8300
KWD	527.5896	528.4943	531.4764	534.9074	538.3491	541.8734	545.1728	548.2354	560.0126
HKD	20.5002	20.5368	20.6544	20.7962	20.9312	21.0738	21.2077	21.3415	21.8545
BHD	424.5302	425.2485	427.6001	430.4561	433.0934	435.8720	438.3714	440.9442	450.1330
INR	2.3184	2.3203	2.3266	2.3327	2.3387	2.3439	2.3502	2.3553	2.3532
ZAR	11.3062	11.3157	11.3460	11.3774	11.4085	11.4356	11.4653	11.4900	11.4782
OMR	415.6820	416.3749	418.5586	421.1636	423.5430	426.0850	428.3176	430.6475	437.8862
QAR	43.9583	44.0380	44.3246	44.6451	44.8849	45.1863	45.5187	45.8115	46.8483
BDT	1.8942	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	41.9039	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7483	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.3140	23.3551	23.4870	23.6453	23.7963	23.9494	24.0915	24.2364	24.7418
LKR	0.9071	0.9081	0.9103	0.9127	0.9148	0.9173	0.9193	0.9213	0.9207
THB	5.2194	5.2296	5.2621	5.3011	5.3382	5.3770	5.4122	5.4485	5.5890
TRY	27.8050	27.7454	27.5318	27.2423	27.0447	26.8179	26.6017	26.3846	24.9404
IDR	0.0113	0.0113	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115
MXN	8.3396	8.3446	8.3592	8.3706	8.3843	8.3975	8.4038	8.4126	8.3516
RUB	2.5371	2.5389	2.5446	2.5499	2.5563	2.5622	2.5675	2.5697	2.5674
KRW	0.1386	0.1388	0.1397	0.1408	0.1418	0.1429	0.1439	0.1449	0.1491
CNH	23.2889	23.3301	23.4591	23.6115	23.7539	23.9046	24.0334	24.1715	24.6276

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.