

25-Mar-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	140.2914	140.5167	141.1964	141.9980	142.6875	143.2605	144.1064	144.9123	147.7835
EUR	158.7747	159.1342	160.2525	161.5524	162.7407	163.8353	165.1919	166.5328	172.3300
JPY	1.2734	1.2762	1.2847	1.2952	1.3044	1.3131	1.3237	1.3343	1.3804
GBP	185.1425	185.5152	186.6496	187.9761	189.1651	190.2222	191.6053	192.9531	198.3737
CHF	141.1311	141.4617	142.4892	143.6832	144.7841	145.8078	147.0616	148.2994	153.7880
AUD	99.5297	99.7014	100.2304	100.8513	101.3974	101.8647	102.5270	103.1666	105.5988
CAD	104.6287	104.8208	105.3921	106.0718	106.6595	107.1690	107.8754	108.5552	111.1456
SEK	15.2086	15.2420	15.3461	15.4666	15.5772	15.6770	15.8031	15.9263	16.4510
NOK	16.4514	16.4829	16.5792	16.6912	16.7909	16.8779	16.9933	17.1056	17.5267
DKK	21.2724	21.3211	21.4744	21.6524	21.8156	21.9663	22.1515	22.3367	23.1398
AED	38.1958	38.2570	38.4398	38.6561	38.8439	38.9980	39.2263	39.4438	40.2029
SGD	103.8734	104.0530	104.6044	105.2594	105.8350	106.3280	107.0188	107.6845	110.2122
SAR	37.4085	37.4682	37.6499	37.8636	38.0475	38.1959	38.4190	38.6345	39.3486
NZD	96.4924	96.6566	97.1654	97.7657	98.2911	98.7384	99.3682	99.9750	102.2063
MYR	34.4823	34.5326	34.6809	34.8521	35.0003	35.1198	35.3115	35.4951	36.1240
KWD	462.2679	463.0241	465.2622	467.8889	470.1305	472.1692	474.9783	477.5179	486.9189
HKD	17.8757	17.9035	18.0069	18.1256	18.2307	18.3187	18.4404	18.5577	18.9869
BHD	372.1306	372.6937	374.4071	376.4280	378.1604	379.5701	381.7860	383.8280	390.7600
INR	2.0389	2.0392	2.0423	2.0476	2.0511	2.0529	2.0595	2.0652	2.0716
ZAR	9.7260	9.7334	9.7507	9.7724	9.7849	9.7859	9.8090	9.8271	9.7953
OMR	364.3884	364.9405	366.5487	368.4528	370.0114	371.2967	373.1466	375.0028	380.3901
QAR	38.5336	38.5958	38.7799	39.0003	39.1873	39.3431	39.5787	39.7995	40.5833
BDT	1.6653	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.9031	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3580	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.9092	20.9422	21.0427	21.1618	21.2641	21.3471	21.4711	21.5900	22.0060
LKR	0.7875	0.7881	0.7880	0.7887	0.7883	0.7873	0.7878	0.7882	0.7794
THB	4.4438	4.4510	4.4732	4.5000	4.5240	4.5436	4.5743	4.6019	4.7268
TRY	24.8642	24.7348	24.4439	24.0787	23.7647	23.4429	23.1667	22.8923	21.3270
IDR	0.0099	0.0099	0.0099	0.0099	0.0100	0.0100	0.0100	0.0100	0.0100
MXN	7.3468	7.3505	7.3562	7.3648	7.3667	7.3617	7.3697	7.3763	7.3245
RUB	2.1791	2.1804	2.1835	2.1863	2.1882	2.1878	2.1923	2.1957	2.1903
KRW	0.1238	0.1240	0.1247	0.1255	0.1262	0.1269	0.1278	0.1286	0.1321
CNH	20.8960	20.9288	21.0291	21.1477	21.2480	21.3318	21.4515	21.5689	21.9633

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.