

02-May-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	141.2947	141.5168	142.2559	143.0107	143.6968	144.3581	145.0709	145.8701	149.0708
EUR	158.4125	158.7566	159.9109	161.2074	162.3722	163.5378	164.7739	166.0858	172.2694
JPY	1.2667	1.2694	1.2787	1.2885	1.2978	1.3070	1.3165	1.3269	1.3760
GBP	184.5732	184.9317	186.1307	187.4247	188.5971	189.7579	190.9428	192.2627	198.0091
CHF	138.6874	138.9992	140.0481	141.2309	142.2949	143.3635	144.4927	145.6893	151.3998
AUD	99.2666	99.4393	100.0171	100.6245	101.1828	101.7314	102.3196	102.9611	105.7076
CAD	105.0674	105.2517	105.8616	106.5068	107.0972	107.6550	108.2560	108.9265	111.7249
SEK	14.8380	14.8699	14.9774	15.0944	15.1997	15.3063	15.4179	15.5366	16.0857
NOK	16.2705	16.3008	16.4014	16.5086	16.6040	16.6975	16.7962	16.9026	17.3536
DKK	21.2188	21.2657	21.4235	21.6011	21.7620	21.9223	22.0920	22.2722	23.1286
AED	38.4669	38.5271	38.7268	38.9301	39.1142	39.2918	39.4837	39.6991	40.5513
SGD	103.8244	103.9982	104.5848	105.1999	105.7640	106.3109	106.8997	107.5531	110.2656
SAR	37.6756	37.7350	37.9298	38.1296	38.3120	38.4847	38.6722	38.8873	39.7046
NZD	93.7349	93.8914	94.4259	94.9865	95.4991	96.0013	96.5411	97.1354	99.6263
MYR	34.1539	34.2030	34.3646	34.5291	34.6750	34.8195	34.9792	35.1583	35.8473
KWD	464.6934	465.4000	467.7724	470.2058	472.4018	474.4775	476.7718	479.3774	489.6272
HKD	18.0103	18.0411	18.1422	18.2451	18.3437	18.4370	18.5374	18.6485	19.1094
BHD	374.8118	375.3860	377.3015	379.2684	381.0374	382.7419	384.5527	386.6158	394.5499
INR	2.0340	2.0353	2.0395	2.0422	2.0449	2.0470	2.0501	2.0547	2.0571
ZAR	9.7985	9.8057	9.8288	9.8432	9.8560	9.8634	9.8739	9.8919	9.8820
OMR	366.9944	367.5331	369.3087	371.0950	372.6819	374.2126	375.7454	377.6035	384.0498
QAR	38.8092	38.8750	39.0866	39.2996	39.4907	39.6796	39.8801	40.1065	41.0034
BDT	1.6732	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.0427	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.1939	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.9804	21.0136	21.1233	21.2345	21.3343	21.4285	21.5304	21.6450	22.0800
LKR	0.8001	0.8006	0.8006	0.8003	0.8000	0.7992	0.7987	0.7989	0.7921
THB	4.4134	4.4174	4.4365	4.4593	4.4821	4.5006	4.5308	4.5556	4.6687
TRY	23.7173	23.6555	23.4314	23.1266	22.7640	22.4584	22.1388	21.8143	19.9286
IDR	0.0099	0.0099	0.0099	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
MXN	7.4550	7.4580	7.4681	7.4693	7.4701	7.4678	7.4681	7.4729	7.4288
RUB	2.1679	2.1691	2.1730	2.1748	2.1765	2.1772	2.1794	2.1830	2.1809
KRW	0.1214	0.1216	0.1224	0.1232	0.1239	0.1246	0.1254	0.1262	0.1299
CNH	20.9667	21.0009	21.1120	21.2223	21.3227	21.4207	21.5181	21.6348	22.0503

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.