

03-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	141.3172	141.5408	142.2384	143.0179	143.7353	144.3241	145.0444	145.8029	149.0898
EUR	157.6464	157.9893	159.0930	160.3983	161.6069	162.7128	163.9096	165.1852	171.4548
JPY	1.2674	1.2701	1.2789	1.2890	1.2986	1.3071	1.3168	1.3267	1.3767
GBP	183.7548	184.1129	185.2720	186.5658	187.7845	188.8397	190.0438	191.3112	197.1712
CHF	138.4242	138.7365	139.7375	140.9299	142.0352	143.0576	144.1569	145.3241	151.1270
AUD	98.8585	99.0324	99.5796	100.2000	100.7821	101.2844	101.8690	102.4833	105.2989
CAD	104.9437	105.1277	105.7055	106.3708	106.9729	107.4820	108.0911	108.7216	111.5791
SEK	14.7370	14.7687	14.8701	14.9886	15.0983	15.1980	15.3054	15.4209	15.9762
NOK	16.1155	16.1454	16.2402	16.3484	16.4472	16.5328	16.6302	16.7325	17.1883
DKK	21.1154	21.1622	21.3128	21.4915	21.6571	21.8108	21.9744	22.1497	23.0170
AED	38.4730	38.5331	38.7217	38.9318	39.1244	39.2825	39.4765	39.6807	40.5549
SGD	103.5708	103.7447	104.2987	104.9290	105.5175	106.0146	106.6014	107.2209	110.0037
SAR	37.6816	37.7405	37.9247	38.1315	38.3222	38.4756	38.6651	38.8694	39.7080
NZD	93.4813	93.6433	94.1506	94.7265	95.2594	95.7174	96.2524	96.8236	99.3658
MYR	34.1140	34.1631	34.3148	34.4833	34.6388	34.7626	34.9269	35.0981	35.8053
KWD	464.6000	465.3107	467.5459	470.0593	472.3782	474.1942	476.5124	479.0277	489.5048
HKD	18.0146	18.0461	18.1437	18.2493	18.3515	18.4373	18.5384	18.6455	19.1178
BHD	374.8716	375.4498	377.2552	379.2874	381.1393	382.6516	384.4824	386.4376	394.6002
INR	2.0384	2.0397	2.0435	2.0468	2.0499	2.0506	2.0542	2.0578	2.0609
ZAR	9.7127	9.7199	9.7397	9.7565	9.7702	9.7701	9.7844	9.7982	9.7930
OMR	367.0529	367.5955	369.2634	371.1135	372.7816	374.1243	375.6767	377.4295	384.0987
QAR	38.8154	38.8838	39.0926	39.3091	39.5203	39.6958	39.8802	40.0970	41.0264
BDT	1.6747	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.6169	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.1570	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.9838	21.0172	21.1207	21.2356	21.3400	21.4234	21.5265	21.6350	22.0828
LKR	0.7986	0.7992	0.7993	0.7993	0.7993	0.7984	0.7982	0.7979	0.7926
THB	4.4113	4.4191	4.4363	4.4609	4.4847	4.5024	4.5312	4.5556	4.6700
TRY	23.6477	23.5906	23.3390	23.0247	22.7267	22.3760	22.0498	21.7498	19.8894
IDR	0.0099	0.0099	0.0099	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
MXN	7.3891	7.3923	7.4001	7.4033	7.4049	7.3990	7.4002	7.4030	7.3633
RUB	2.1610	2.1621	2.1654	2.1675	2.1697	2.1693	2.1716	2.1745	2.1739
KRW	0.1207	0.1210	0.1217	0.1225	0.1232	0.1239	0.1247	0.1254	0.1292
CNH	20.9495	20.9842	21.0883	21.2035	21.3077	21.3949	21.4937	21.6044	22.0335

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.