

06-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	141.2888	141.5070	142.2184	143.0539	143.8190	144.4457	145.1645	145.9513	149.1492
EUR	158.1233	158.4610	159.6072	160.9404	162.2168	163.3536	164.5625	165.8665	172.0014
JPY	1.2757	1.2784	1.2874	1.2981	1.3081	1.3171	1.3267	1.3370	1.3862
GBP	185.2366	185.5907	186.7770	188.1571	189.4506	190.5606	191.7690	193.0755	198.7905
CHF	138.8451	139.1512	140.2085	141.4070	142.5747	143.6216	144.7303	145.9258	151.6080
AUD	98.7891	98.9596	99.5237	100.1739	100.7941	101.3249	101.9034	102.5442	105.2615
CAD	104.8720	105.0521	105.6405	106.3448	106.9843	107.5241	108.1212	108.7727	111.5320
SEK	14.7443	14.7755	14.8807	15.0017	15.1173	15.2198	15.3291	15.4464	15.9892
NOK	16.1427	16.1721	16.2706	16.3828	16.4875	16.5768	16.6746	16.7794	17.2231
DKK	21.1783	21.2243	21.3832	21.5632	21.7382	21.8952	22.0611	22.2410	23.0984
AED	38.4653	38.5245	38.7166	38.9416	39.1472	39.3156	39.5091	39.7211	40.5711
SGD	103.6563	103.8241	104.3911	105.0491	105.6750	106.2030	106.7963	107.4258	110.1220
SAR	37.6740	37.7315	37.9199	38.1411	38.3446	38.5077	38.6969	38.9089	39.7255
NZD	93.5544	93.7127	94.2315	94.8375	95.4038	95.8854	96.4177	97.0015	99.4552
MYR	34.0660	34.1143	34.2707	34.4559	34.6243	34.7601	34.9197	35.0950	35.7839
KWD	464.5518	465.2491	467.5431	470.2232	472.7188	474.6404	476.9540	479.5358	489.7565
HKD	18.0074	18.0387	18.1386	18.2506	18.3598	18.4502	18.5508	18.6610	19.1203
BHD	374.7762	375.3401	377.1822	379.3628	381.3411	382.9537	384.7804	386.8104	394.7365
INR	2.0356	2.0368	2.0403	2.0449	2.0482	2.0495	2.0526	2.0567	2.0582
ZAR	9.7534	9.7603	9.7799	9.8031	9.8151	9.8234	9.8361	9.8473	9.8345
OMR	366.9886	367.5171	369.2211	371.2167	373.0084	374.4492	375.9975	377.8235	384.3111
QAR	38.8076	38.8745	39.0871	39.3190	39.5431	39.7290	39.9204	40.1465	41.0454
BDT	1.6731	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.8751	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.1761	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.8849	20.9186	21.0235	21.1471	21.2599	21.3497	21.4537	21.5675	22.0094
LKR	0.7969	0.7975	0.7978	0.7985	0.7988	0.7985	0.7985	0.7984	0.7925
THB	4.4298	4.4350	4.4541	4.4809	4.5063	4.5250	4.5543	4.5796	4.6932
TRY	23.5784	23.5163	23.2865	22.9815	22.6790	22.3082	22.0189	21.7147	19.8384
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0100	0.0100	0.0100	0.0099
MXN	7.4213	7.4242	7.4302	7.4396	7.4429	7.4388	7.4416	7.4461	7.3998
RUB	2.1695	2.1706	2.1740	2.1774	2.1798	2.1799	2.1831	2.1863	2.1840
KRW	0.1206	0.1208	0.1215	0.1223	0.1231	0.1238	0.1246	0.1254	0.1291
CNH	20.8403	20.8738	20.9790	21.1017	21.2129	21.3051	21.4035	21.5179	21.9376

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.