

08-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	141.1221	141.3526	142.1153	142.8471	143.6492	144.2807	145.0101	145.8256	148.9591
EUR	158.0285	158.3760	159.5458	160.7824	162.1228	163.2224	164.4578	165.8202	171.8668
JPY	1.2816	1.2844	1.2937	1.3035	1.3143	1.3229	1.3328	1.3436	1.3923
GBP	184.0726	184.4352	185.6523	186.8991	188.2460	189.3286	190.5529	191.9094	197.5376
CHF	138.7017	139.0168	140.0889	141.2033	142.4336	143.4387	144.5678	145.8154	151.4111
AUD	98.9689	99.1454	99.7329	100.3095	100.9483	101.4638	102.0517	102.7071	105.3772
CAD	104.7988	104.9876	105.6144	106.2368	106.9056	107.4457	108.0583	108.7429	111.4738
SEK	14.7288	14.7606	14.8677	14.9800	15.1021	15.2004	15.3112	15.4341	15.9702
NOK	16.1258	16.1586	16.2596	16.3610	16.4709	16.5590	16.6571	16.7668	17.2014
DKK	21.1676	21.2205	21.3769	21.5443	21.7282	21.8800	22.0499	22.2373	23.0754
AED	38.4210	38.4840	38.6900	38.8882	39.1021	39.2718	39.4682	39.6881	40.5203
SGD	103.6824	103.8585	104.4581	105.0518	105.7036	106.2232	106.8193	107.4885	110.1374
SAR	37.6295	37.6903	37.8924	38.0860	38.2993	38.4631	38.6549	38.8754	39.6748
NZD	92.9924	93.1601	93.7140	94.2561	94.8512	95.3306	95.8730	96.4783	98.8860
MYR	34.0176	34.0691	34.2397	34.4011	34.5776	34.7187	34.8817	35.0622	35.7452
KWD	463.9198	464.6606	467.1408	469.5193	472.0862	474.0127	476.3607	479.1070	489.2801
HKD	17.9807	18.0144	18.1215	18.2215	18.3355	18.4253	18.5280	18.6426	19.0923
BHD	374.3341	374.9208	376.9036	378.7841	380.8050	382.4014	384.3288	386.4260	394.2333
INR	2.0293	2.0307	2.0363	2.0395	2.0428	2.0453	2.0491	2.0530	2.0551
ZAR	9.8363	9.8443	9.8694	9.8850	9.9015	9.9099	9.9244	9.9402	9.9261
OMR	366.5461	367.1068	368.9437	370.6703	372.5583	374.0119	375.6285	377.5371	383.8113
QAR	38.7565	38.8235	39.0587	39.2760	39.5128	39.7074	39.8908	40.1286	41.0131
BDT	1.6702	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.5449	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.1173	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.8303	20.8662	20.9787	21.0871	21.2044	21.2953	21.4004	21.5174	21.9448
LKR	0.8007	0.8013	0.8021	0.8022	0.8021	0.8016	0.8016	0.8021	0.7957
THB	4.4434	4.4499	4.4735	4.4971	4.5237	4.5438	4.5702	4.5968	4.7109
TRY	22.8779	22.8177	22.5729	22.2592	21.9226	21.5657	21.2405	20.8850	18.9996
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0100	0.0100	0.0099
MXN	7.4071	7.4106	7.4212	7.4234	7.4257	7.4209	7.4235	7.4286	7.3798
RUB	2.1630	2.1643	2.1686	2.1702	2.1732	2.1734	2.1763	2.1796	2.1772
KRW	0.1206	0.1208	0.1216	0.1223	0.1232	0.1239	0.1246	0.1255	0.1291
CNH	20.7756	20.8110	20.9230	21.0295	21.1451	21.2372	21.3343	21.4515	21.8579

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.