

9-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	141.3881	141.6153	142.3750	143.1544	143.9915	144.6343	145.4280	146.2882	149.3399
EUR	158.1850	158.5299	159.6969	161.0124	162.3410	163.4777	164.8067	166.1651	172.1227
JPY	1.2888	1.2915	1.3009	1.3115	1.3220	1.3311	1.3419	1.3528	1.4008
GBP	183.6914	184.0500	185.2615	186.5846	187.9364	189.0512	190.3723	191.7463	197.2529
CHF	138.8881	139.2003	140.2605	141.4630	142.6708	143.7193	144.9371	146.1741	151.6935
AUD	98.6111	98.7848	99.3675	99.9809	100.6314	101.1562	101.7867	102.4624	105.0611
CAD	104.8445	105.0300	105.6513	106.3097	107.0059	107.5475	108.2074	108.9168	111.5774
SEK	14.6531	14.6846	14.7907	14.9090	15.0290	15.1310	15.2503	15.3721	15.8940
NOK	16.1435	16.1738	16.2756	16.3833	16.4941	16.5842	16.6907	16.8026	17.2270
DKK	21.1878	21.2347	21.3941	21.5747	21.7561	21.9128	22.0955	22.2817	23.1071
AED	38.4923	38.5541	38.7597	38.9691	39.1950	39.3679	39.5816	39.8131	40.6227
SGD	103.6684	103.8421	104.4376	105.0658	105.7349	106.2676	106.9133	107.6015	110.1885
SAR	37.7005	37.7604	37.9616	38.1679	38.3906	38.5605	38.7646	38.9987	39.7731
NZD	93.0051	93.1725	93.7243	94.3033	94.9152	95.4016	95.9878	96.6141	98.9492
MYR	34.0407	34.0908	34.2610	34.4324	34.6192	34.7612	34.9381	35.1316	35.7936
KWD	464.7108	465.4409	467.9112	470.4436	473.1226	475.0885	477.6470	480.5881	490.4287
HKD	18.0157	18.0488	18.1558	18.2613	18.3786	18.4709	18.5814	18.7002	19.1380
BHD	375.0397	375.6176	377.5975	379.5992	381.7176	383.3453	385.3298	387.5234	395.1365
INR	2.0214	2.0229	2.0281	2.0314	2.0365	2.0386	2.0426	2.0482	2.0485
ZAR	9.8254	9.8332	9.8579	9.8741	9.8974	9.9040	9.9194	9.9429	9.9213
OMR	367.2371	367.7795	369.6181	371.4679	373.4462	374.9285	376.7108	378.7347	384.7428
QAR	38.8349	38.9026	39.1355	39.3679	39.6124	39.8102	40.0107	40.2607	41.1291
BDT	1.6733	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.9991	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.1367	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.7302	20.7641	20.8756	20.9880	21.1085	21.2015	21.3147	21.4360	21.8480
LKR	0.8066	0.8071	0.8080	0.8082	0.8089	0.8082	0.8086	0.8093	0.8023
THB	4.4476	4.4553	4.4793	4.5045	4.5323	4.5535	4.5837	4.6126	4.7215
TRY	22.7737	22.7119	22.4744	22.1472	21.7434	21.4603	21.1370	20.7899	18.8591
IDR	0.0098	0.0098	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099
MXN	7.3860	7.3893	7.3999	7.4021	7.4107	7.4073	7.4123	7.4200	7.3656
RUB	2.1648	2.1660	2.1701	2.1725	2.1767	2.1772	2.1803	2.1850	2.1802
KRW	0.1197	0.1199	0.1206	0.1214	0.1223	0.1230	0.1238	0.1247	0.1283
CNH	20.6499	20.6816	20.7862	20.8939	21.0096	21.0965	21.2051	21.3236	21.7035

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.