

10-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	141.3938	141.6189	142.3343	143.1400	144.0200	144.5928	145.4159	146.2733	149.3848
EUR	158.7640	159.1075	160.2292	161.5656	162.9580	164.0459	165.3728	166.7479	172.7869
JPY	1.2883	1.2910	1.2999	1.3107	1.3217	1.3304	1.3410	1.3520	1.4005
GBP	183.8473	184.2027	185.3559	186.7045	188.1213	189.1636	190.4956	191.8754	197.4560
CHF	139.3935	139.7054	140.7251	141.9444	143.2121	144.2185	145.4305	146.6845	152.2762
AUD	98.9615	99.1350	99.6886	100.3209	101.0078	101.4891	102.1399	102.8154	105.4528
CAD	105.0630	105.2494	105.8373	106.5214	107.2443	107.7405	108.4234	109.1267	111.8327
SEK	14.6732	14.7045	14.8062	14.9263	15.0519	15.1486	15.2676	15.3912	15.9210
NOK	16.1682	16.1982	16.2949	16.4053	16.5220	16.6043	16.7129	16.8246	17.2530
DKK	21.2648	21.3116	21.4648	21.6469	21.8379	21.9889	22.1709	22.3595	23.1963
AED	38.4939	38.5553	38.7485	38.9661	39.2030	39.3566	39.5783	39.8093	40.6345
SGD	103.7677	103.9399	104.5042	105.1480	105.8551	106.3360	107.0031	107.6945	110.3264
SAR	37.7020	37.7616	37.9507	38.1640	38.3982	38.5495	38.7614	38.9948	39.7850
NZD	93.2916	93.4568	93.9802	94.5769	95.2183	95.6661	96.2650	96.8929	99.2736
MYR	34.0216	34.0717	34.2310	34.4078	34.6044	34.7270	34.9138	35.1062	35.7808
KWD	464.7214	465.4525	467.7809	470.3884	473.2365	474.9446	477.5996	480.5615	490.5765
HKD	18.0161	18.0492	18.1516	18.2596	18.3832	18.4670	18.5813	18.7003	19.1467
BHD	375.0548	375.6269	377.4894	379.5608	381.7932	383.2355	385.2979	387.4841	395.2553
INR	2.0245	2.0260	2.0303	2.0342	2.0397	2.0403	2.0454	2.0507	2.0518
ZAR	9.9090	9.9165	9.9384	9.9576	9.9829	9.9820	10.0034	10.0252	10.0081
OMR	367.2518	367.7886	369.5122	371.4303	373.5202	374.8211	376.6796	378.6962	384.8585
QAR	38.8364	38.9031	39.1324	39.3634	39.6176	39.7953	40.0099	40.2596	41.1435
BDT	1.6760	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.8258	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.1261	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.7700	20.8028	20.9059	21.0253	21.1524	21.2329	21.3519	21.4732	21.8924
LKR	0.8034	0.8040	0.8043	0.8045	0.8054	0.8044	0.8050	0.8056	0.7993
THB	4.4695	4.4780	4.5021	4.5297	4.5601	4.5808	4.6082	4.6377	4.7484
TRY	23.0659	22.9905	22.7146	22.3284	21.9979	21.6468	21.2853	20.9826	18.9430
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099
MXN	7.3609	7.3641	7.3723	7.3764	7.3861	7.3789	7.3840	7.3912	7.3401
RUB	2.1701	2.1714	2.1747	2.1775	2.1823	2.1817	2.1852	2.1899	2.1857
KRW	0.1202	0.1204	0.1211	0.1219	0.1228	0.1235	0.1243	0.1252	0.1289
CNH	20.6994	20.7321	20.8310	20.9428	21.0654	21.1430	21.2565	21.3755	21.7654

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.