

13-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	141.3943	141.6159	142.3212	143.1660	144.0157	144.6624	145.5088	146.2791	149.3486
EUR	158.8141	159.1546	160.2917	161.6344	163.0050	164.1642	165.5165	166.8005	172.7596
JPY	1.2888	1.2915	1.3005	1.3114	1.3222	1.3315	1.3423	1.3525	1.4005
GBP	183.9611	184.3124	185.4714	186.8436	188.2303	189.3581	190.7205	191.9891	197.4722
CHF	140.0221	140.3322	141.3729	142.5981	143.8547	144.9238	146.1651	147.3449	152.8911
AUD	98.6862	98.8562	99.4051	100.0545	100.7211	101.2519	101.9159	102.5326	105.1219
CAD	105.3491	105.5308	106.1154	106.8286	107.5302	108.0853	108.7787	109.4123	112.0456
SEK	14.6669	14.6978	14.8006	14.9214	15.0450	15.1484	15.2697	15.3848	15.9064
NOK	16.1804	16.2102	16.3068	16.4195	16.5331	16.6238	16.7350	16.8372	17.2576
DKK	21.2722	21.3186	21.4740	21.6574	21.8451	22.0052	22.1906	22.3675	23.1958
AED	38.4940	38.5543	38.7449	38.9719	39.2015	39.3755	39.6036	39.8106	40.6256
SGD	103.3887	103.5574	104.1160	104.7836	105.4665	106.0050	106.6827	107.3087	109.9020
SAR	37.7021	37.7605	37.9473	38.1710	38.3970	38.5629	38.7851	38.9963	39.7754
NZD	93.1152	93.2746	93.7903	94.4024	95.0248	95.5159	96.1296	96.6974	99.0282
MYR	33.9360	33.9847	34.1404	34.3295	34.5196	34.6621	34.8512	35.0243	35.6803
KWD	464.7231	465.4346	467.7314	470.4792	473.2086	475.1732	477.9048	480.6391	490.4788
HKD	18.0160	18.0487	18.1502	18.2631	18.3826	18.4760	18.5925	18.7004	19.1412
BHD	375.0562	375.6190	377.4548	379.6299	381.7817	383.4200	385.5441	387.4995	395.0552
INR	2.0109	2.0123	2.0157	2.0206	2.0250	2.0269	2.0321	2.0357	2.0366
ZAR	9.9198	9.9270	9.9447	9.9713	9.9931	9.9988	10.0217	10.0365	10.0150
OMR	367.2532	367.7809	369.4783	371.4980	373.5089	375.0015	376.8797	378.6622	384.7655
QAR	38.8366	38.9071	39.1206	39.3754	39.6187	39.8174	40.0248	40.2483	41.1204
BDT	1.6734	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.7309	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.1551	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.5736	20.6052	20.7068	20.8282	20.9493	21.0391	21.1584	21.2668	21.6716
LKR	0.8002	0.8008	0.8010	0.8018	0.8023	0.8017	0.8024	0.8025	0.7961
THB	4.4681	4.4769	4.5013	4.5309	4.5596	4.5830	4.6106	4.6375	4.7473
TRY	23.2580	23.1844	22.9260	22.5740	22.2464	21.8582	21.5471	21.2126	19.1522
IDR	0.0098	0.0098	0.0098	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099
MXN	7.3672	7.3704	7.3756	7.3853	7.3921	7.3887	7.3969	7.4001	7.3490
RUB	2.1654	2.1665	2.1697	2.1732	2.1768	2.1771	2.1817	2.1842	2.1792
KRW	0.1193	0.1195	0.1202	0.1211	0.1219	0.1226	0.1235	0.1243	0.1279
CNH	20.5032	20.5311	20.6191	20.7327	20.8434	20.9237	21.0421	21.1420	21.5187

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.