

14-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	141.3961	141.6172	142.3142	143.1610	143.9896	144.7206	145.5294	146.3076	149.4091
EUR	158.9433	159.2836	160.3993	161.7590	163.1068	164.3467	165.6675	166.9829	172.9612
JPY	1.2889	1.2916	1.3004	1.3113	1.3221	1.3320	1.3426	1.3530	1.4010
GBP	183.0938	183.4441	184.5784	185.9579	187.3084	188.5308	189.8392	191.1238	196.5865
CHF	140.3296	140.6404	141.6633	142.9074	144.1441	145.2884	146.5035	147.7168	153.2827
AUD	98.1713	98.3406	98.8805	99.5305	100.1800	100.7660	101.3998	102.0247	104.6067
CAD	105.0413	105.2221	105.8037	106.5091	107.1955	107.8094	108.4738	109.1172	111.7472
SEK	14.7408	14.7716	14.8723	14.9948	15.1165	15.2278	15.3462	15.4640	15.9889
NOK	16.1834	16.2131	16.3084	16.4216	16.5327	16.6321	16.7392	16.8424	17.2612
DKK	21.2869	21.3333	21.4861	21.6715	21.8560	22.0265	22.2082	22.3897	23.2204
AED	38.4955	38.5549	38.7439	38.9724	39.1958	39.3924	39.6103	39.8197	40.6423
SGD	103.3446	103.5134	104.0617	104.7300	105.3970	106.0002	106.6497	107.2754	109.8798
SAR	37.7036	37.7619	37.9449	38.1692	38.3880	38.5795	38.7916	38.9956	39.7767
NZD	93.0669	93.2246	93.7319	94.3451	94.9490	95.4930	96.0815	96.6560	98.9919
MYR	33.9039	33.9532	34.1064	34.2962	34.4770	34.6400	34.8236	34.9943	35.6649
KWD	464.7746	465.4861	467.7466	470.4911	473.1596	475.4110	478.0196	480.7609	490.7106
HKD	18.0137	18.0463	18.1452	18.2583	18.3736	18.4753	18.5871	18.6956	19.1358
BHD	375.0608	375.6224	377.4363	379.6167	381.7073	383.5673	385.5987	387.5749	395.2151
INR	2.0100	2.0115	2.0152	2.0201	2.0245	2.0277	2.0322	2.0356	2.0375
ZAR	9.9287	9.9359	9.9540	9.9795	9.9997	10.0124	10.0315	10.0445	10.0208
OMR	367.2577	367.7842	369.4603	371.4850	373.4411	375.1521	376.9330	378.7359	384.7230
QAR	38.8317	38.8978	39.1215	39.3705	39.6065	39.8286	40.0333	40.2608	41.1397
BDT	1.6734	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.4048	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.1317	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.5461	20.5779	20.6780	20.7997	20.9175	21.0202	21.1340	21.2429	21.6529
LKR	0.7994	0.8000	0.8004	0.8010	0.8014	0.8013	0.8018	0.8020	0.7961
THB	4.4888	4.4971	4.5222	4.5527	4.5816	4.6084	4.6335	4.6610	4.7735
TRY	23.3269	23.2573	22.9881	22.6950	22.3899	22.0305	21.7263	21.3929	19.3544
IDR	0.0098	0.0098	0.0098	0.0098	0.0099	0.0099	0.0099	0.0099	0.0099
MXN	7.3750	7.3781	7.3838	7.3926	7.3980	7.3987	7.4007	7.4032	7.3511
RUB	2.1648	2.1659	2.1684	2.1728	2.1754	2.1769	2.1811	2.1838	2.1785
KRW	0.1191	0.1193	0.1200	0.1208	0.1217	0.1224	0.1233	0.1241	0.1277
CNH	20.4679	20.4976	20.5894	20.7030	20.8138	20.9095	21.0193	21.1223	21.5064

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.