

15-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	141.3967	141.6166	142.3752	143.1574	143.9951	144.7203	145.5342	146.3147	149.4249
EUR	158.5764	158.9141	160.0830	161.3786	162.7576	163.9630	165.2858	166.5893	172.5640
JPY	1.2917	1.2944	1.3037	1.3141	1.3252	1.3348	1.3455	1.3559	1.4041
GBP	182.6139	182.9606	184.1623	185.4633	186.8400	188.0334	189.3470	190.6198	196.0855
CHF	140.5534	140.8631	141.9356	143.1297	144.4010	145.5148	146.7377	147.9420	153.5438
AUD	97.9526	98.1208	98.7005	99.3074	99.9681	100.5444	101.1827	101.8069	104.3905
CAD	104.9638	105.1433	105.7682	106.4280	107.1205	107.7292	108.3982	109.0398	111.6745
SEK	14.7337	14.7645	14.8706	14.9875	15.1120	15.2205	15.3399	15.4566	15.9816
NOK	16.1663	16.1964	16.2974	16.4045	16.5153	16.6141	16.7211	16.8235	17.2429
DKK	21.2344	21.2823	21.4402	21.6210	21.8027	21.9718	22.1553	22.3308	23.1615
AED	38.4947	38.5546	38.7594	38.9702	39.1963	39.3913	39.6105	39.8206	40.6455
SGD	103.3677	103.5362	104.1287	104.7491	105.4243	106.0122	106.6637	107.2940	109.8849
SAR	37.7028	37.7600	37.9586	38.1687	38.3915	38.5746	38.7858	39.0058	39.7957
NZD	92.8199	92.9776	93.5229	94.0929	94.7072	95.2441	95.8351	96.4100	98.7571
MYR	33.8715	33.9202	34.0888	34.2617	34.4453	34.6063	34.7893	34.9629	35.6325
KWD	464.8838	465.6068	468.1043	470.6289	473.3550	475.7269	478.3976	480.9702	490.9398
HKD	18.0127	18.0450	18.1513	18.2561	18.3732	18.4734	18.5858	18.6948	19.1302
BHD	375.0626	375.6211	377.5980	379.6071	381.7222	383.5665	385.6112	387.5937	395.2569
INR	2.0134	2.0148	2.0199	2.0236	2.0275	2.0309	2.0354	2.0391	2.0408
ZAR	9.9462	9.9532	9.9766	9.9966	10.0152	10.0294	10.0481	10.0620	10.0391
OMR	367.2690	367.7925	369.6281	371.4853	373.4653	375.1611	376.9551	378.7641	384.7735
QAR	38.8319	38.8977	39.1381	39.3687	39.6023	39.8208	40.0327	40.2603	41.1253
BDT	1.6734	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.5572	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.1463	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.5762	20.6080	20.7180	20.8302	20.9501	21.0528	21.1680	21.2781	21.6886
LKR	0.8025	0.8031	0.8039	0.8044	0.8042	0.8042	0.8047	0.8050	0.7988
THB	4.4795	4.4883	4.5152	4.5429	4.5724	4.5989	4.6247	4.6523	4.7663
TRY	23.3224	23.2530	23.0032	22.7041	22.3926	22.0344	21.7193	21.3700	19.3733
IDR	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0099	0.0099	0.0098
MXN	7.3814	7.3844	7.3947	7.3987	7.4028	7.4025	7.4080	7.4108	7.3579
RUB	2.1831	2.1842	2.1879	2.1911	2.1940	2.1954	2.2001	2.2021	2.1976
KRW	0.1189	0.1191	0.1198	0.1206	0.1214	0.1222	0.1230	0.1238	0.1274
CNH	20.4777	20.5100	20.6153	20.7221	20.8361	20.9350	21.0429	21.1489	21.5344

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.