

16-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	146.5215	146.7460	147.4813	148.3262	149.1987	149.9458	150.8351	151.6798	154.9089
EUR	164.4411	164.8008	165.9422	167.3489	168.7290	169.9987	171.4339	172.7985	178.9953
JPY	1.3375	1.3404	1.3495	1.3608	1.3718	1.3819	1.3935	1.4044	1.4542
GBP	188.1482	188.5125	189.6772	191.0788	192.4642	193.7038	195.1230	196.4634	202.0928
CHF	145.3442	145.6746	146.7204	148.0159	149.2811	150.4528	151.7749	153.0287	158.8092
AUD	101.5760	101.7502	102.3152	102.9769	103.6609	104.2666	104.9650	105.6331	108.3155
CAD	109.2547	109.4395	110.0503	110.7659	111.4946	112.1196	112.8475	113.5409	116.2810
SEK	15.2811	15.3138	15.4175	15.5443	15.6693	15.7833	15.9124	16.0349	16.5781
NOK	16.8594	16.8898	16.9900	17.1050	17.2218	17.3250	17.4407	17.5519	17.9885
DKK	22.0220	22.0693	22.2271	22.4177	22.6088	22.7874	22.9790	23.1689	24.0369
AED	39.8899	39.9507	40.1496	40.3770	40.6127	40.8136	41.0532	41.2808	42.1378
SGD	107.0946	107.2662	107.8408	108.5100	109.2073	109.8127	110.5186	111.1910	113.8512
SAR	39.0693	39.1273	39.3184	39.5384	39.7757	39.9594	40.1911	40.4339	41.2343
NZD	96.4258	96.5911	97.1241	97.7435	98.3790	98.9400	99.5858	100.2028	102.6497
MYR	35.1835	35.2331	35.3969	35.5848	35.7769	35.9410	36.1429	36.3305	37.0241
KWD	481.7251	482.4512	484.8808	487.6424	490.4790	492.8962	495.8145	498.5998	509.0496
HKD	18.6677	18.7019	18.8060	18.9207	19.0415	19.1465	19.2703	19.3873	19.8390
BHD	388.6563	389.2261	391.1401	393.3130	395.5165	397.4161	399.6566	401.8061	409.7630
INR	2.0897	2.0908	2.0954	2.0992	2.1044	2.1074	2.1124	2.1170	2.1183
ZAR	10.3458	10.3518	10.3751	10.3943	10.4189	10.4310	10.4530	10.4725	10.4476
OMR	380.5703	381.1040	382.8745	384.8879	386.9512	388.6972	390.6750	392.6426	399.0388
QAR	40.2394	40.3065	40.5168	40.7750	41.0133	41.2317	41.4679	41.7089	42.6112
BDT	1.7341	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.6102	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.2578	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.3008	21.3333	21.4399	21.5612	21.6863	21.7924	21.9176	22.0367	22.4650
LKR	0.8311	0.8317	0.8323	0.8329	0.8332	0.8330	0.8338	0.8341	0.8284
THB	4.6397	4.6475	4.6732	4.7035	4.7344	4.7614	4.7915	4.8214	4.9389
TRY	24.4214	24.3470	24.0948	23.7793	23.4341	23.1210	22.8174	22.4807	20.4433
IDR	0.0101	0.0101	0.0102	0.0102	0.0102	0.0102	0.0102	0.0102	0.0102
MXN	7.7084	7.7100	7.7191	7.7228	7.7311	7.7311	7.7381	7.7430	7.6847
RUB	2.2733	2.2744	2.2778	2.2812	2.2837	2.2849	2.2912	2.2938	2.2893
KRW	0.1233	0.1235	0.1242	0.1251	0.1260	0.1267	0.1276	0.1285	0.1323
CNH	21.2132	21.2467	21.3466	21.4612	21.5798	21.6809	21.8014	21.9162	22.3199

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.