

17-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	147.8783	148.0914	148.8096	149.6593	150.5924	151.3388	152.2213	153.1048	156.3249
EUR	165.2910	165.6246	166.7587	168.1539	169.6135	170.9097	172.2969	173.7205	179.9209
JPY	1.3482	1.3509	1.3599	1.3712	1.3829	1.3933	1.4045	1.4158	1.4658
GBP	189.0772	189.4160	190.5652	191.9601	193.4297	194.6851	196.0691	197.4643	203.0742
CHF	146.5302	146.8364	147.8799	149.1692	150.5112	151.7136	152.9928	154.3021	160.1123
AUD	101.8142	101.9780	102.5348	103.2013	103.9314	104.5403	105.2276	105.9294	108.6236
CAD	109.7631	109.9384	110.5337	111.2529	112.0173	112.6488	113.3666	114.0862	116.8236
SEK	15.3442	15.3745	15.4809	15.6032	15.7352	15.8507	15.9754	16.1035	16.6485
NOK	16.8849	16.9138	17.0115	17.1264	17.2491	17.3513	17.4660	17.5812	18.0154
DKK	22.1320	22.1774	22.3328	22.5234	22.7232	22.9018	23.0920	23.2874	24.1552
AED	40.2603	40.3186	40.5123	40.7412	40.9932	41.1939	41.4317	41.6697	42.5242
SGD	107.5440	107.7058	108.2659	108.9299	109.6716	110.2703	110.9686	111.6606	114.3018
SAR	39.4326	39.4868	39.6741	39.8953	40.1387	40.3323	40.5621	40.7920	41.6062
NZD	96.6829	96.8383	97.3602	97.9822	98.6552	99.2155	99.8457	100.4940	102.9303
MYR	35.4157	35.4627	35.6208	35.8088	36.0166	36.1795	36.3792	36.5750	37.2601
KWD	486.0741	486.7625	489.1353	491.8822	494.9311	497.3609	500.2562	503.1176	513.4511
HKD	18.8396	18.8712	18.9737	19.0881	19.2172	19.3218	19.4428	19.5640	20.0134
BHD	392.2553	392.7947	394.6630	396.8479	399.2111	401.1083	403.3297	405.5809	413.5087
INR	2.1086	2.1098	2.1139	2.1179	2.1236	2.1260	2.1314	2.1362	2.1366
ZAR	10.3302	10.3366	10.3569	10.3771	10.4042	10.4135	10.4384	10.4578	10.4325
OMR	384.0945	384.5982	386.3229	388.3471	390.5658	392.3083	394.2656	396.3313	402.6865
QAR	40.6148	40.6789	40.8845	41.1313	41.4000	41.6185	41.8518	42.1036	43.0087
BDT	1.7553	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.5316	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3049	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.3941	21.4249	21.5285	21.6504	21.7833	21.8877	22.0121	22.1355	22.5597
LKR	0.8415	0.8421	0.8423	0.8432	0.8439	0.8437	0.8446	0.8453	0.8390
THB	4.6591	4.6669	4.6914	4.7211	4.7543	4.7811	4.8098	4.8405	4.9580
TRY	24.4080	24.3183	24.0833	23.7392	23.4530	23.1135	22.7998	22.5045	20.5304
IDR	0.0102	0.0102	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103
MXN	7.7260	7.7282	7.7348	7.7397	7.7504	7.7502	7.7562	7.7628	7.7055
RUB	2.2885	2.2891	2.2925	2.2952	2.3004	2.3019	2.3061	2.3098	2.3049
KRW	0.1237	0.1240	0.1247	0.1255	0.1264	0.1272	0.1281	0.1290	0.1327
CNH	21.3044	21.3334	21.4264	21.5379	21.6621	21.7584	21.8807	21.9978	22.3907

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.