

20-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	149.6505	149.8998	150.5998	151.5172	152.4335	153.2798	154.1696	155.0779	158.2281
EUR	166.9203	167.2946	168.4381	169.8694	171.3293	172.7289	174.1424	175.6009	181.7680
JPY	1.3603	1.3633	1.3724	1.3840	1.3956	1.4069	1.4183	1.4299	1.4794
GBP	190.7147	191.0988	192.2436	193.6953	195.1529	196.5300	197.9300	199.3650	204.9228
CHF	148.2717	148.6151	149.6720	150.9909	152.3374	153.6319	154.9387	156.2815	162.0601
AUD	103.5732	103.7633	104.3163	105.0251	105.7481	106.4249	107.1214	107.8425	110.5014
CAD	111.3057	111.5087	112.0934	112.8658	113.6215	114.3300	115.0557	115.7965	118.4802
SEK	15.5114	15.5454	15.6488	15.7788	15.9103	16.0361	16.1630	16.2940	16.8317
NOK	17.0392	17.0723	17.1688	17.2897	17.4111	17.5246	17.6412	17.7587	18.1862
DKK	22.3519	22.4028	22.5596	22.7551	22.9546	23.1468	23.3409	23.5416	24.4059
AED	40.7429	40.8111	41.0000	41.2475	41.4944	41.7222	41.9620	42.2064	43.0425
SGD	108.7775	108.9657	109.5110	110.2286	110.9537	111.6279	112.3282	113.0408	115.6363
SAR	39.9036	39.9669	40.1503	40.3917	40.6348	40.8430	41.0741	41.3354	42.1066
NZD	97.8266	98.0053	98.5201	99.1809	99.8477	100.4725	101.1191	101.7783	104.1831
MYR	35.8316	35.8871	36.0416	36.2447	36.4482	36.6348	36.8360	37.0375	37.7115
KWD	491.8197	492.6178	494.8925	497.8618	500.8526	503.6570	506.5758	509.3927	519.4858
HKD	19.0656	19.1015	19.2018	19.3236	19.4502	19.5677	19.6895	19.8146	20.2564
BHD	396.9563	397.5938	399.4108	401.7745	404.1345	406.3101	408.4919	410.8077	418.5430
INR	2.1525	2.1542	2.1578	2.1637	2.1691	2.1732	2.1787	2.1839	2.1839
ZAR	10.3861	10.3946	10.4105	10.4386	10.4625	10.4797	10.5021	10.5236	10.4914
OMR	388.6977	389.3097	390.9704	393.1682	395.3407	397.3398	399.4411	401.5948	407.6940
QAR	41.0987	41.1728	41.3734	41.6394	41.9028	42.1488	42.3851	42.6439	43.5183
BDT	1.7711	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.4881	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3257	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.6468	21.6826	21.7833	21.9152	22.0458	22.1648	22.2905	22.4184	22.8358
LKR	0.8513	0.8520	0.8521	0.8533	0.8538	0.8542	0.8551	0.8558	0.8489
THB	4.6979	4.7067	4.7303	4.7621	4.7943	4.8239	4.8537	4.8851	4.9993
TRY	24.6769	24.6078	24.3502	24.0338	23.7321	23.3822	23.1146	22.8123	20.8534
IDR	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0105	0.0105	0.0104
MXN	7.8102	7.8140	7.8171	7.8278	7.8354	7.8395	7.8453	7.8524	7.7845
RUB	2.3170	2.3184	2.3212	2.3249	2.3291	2.3319	2.3369	2.3412	2.3348
KRW	0.1253	0.1255	0.1262	0.1271	0.1280	0.1288	0.1298	0.1307	0.1344
CNH	21.5545	21.5904	21.6825	21.8051	21.9275	22.0400	22.1596	22.2810	22.6723

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.