

21-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	151.9238	152.1927	152.9580	153.8628	154.7981	155.7163	156.6200	157.5815	160.9500
EUR	169.3951	169.7924	171.0006	172.4390	173.9253	175.3981	176.8506	178.4029	184.8751
JPY	1.3802	1.3834	1.3930	1.4046	1.4165	1.4284	1.4400	1.4524	1.5044
GBP	192.8217	193.2302	194.4462	195.8928	197.3746	198.8341	200.2602	201.7776	207.6303
CHF	150.4420	150.8200	151.9183	153.2440	154.6152	155.9754	157.3139	158.7479	164.8043
AUD	104.4400	104.6440	105.2408	105.9465	106.6853	107.4148	108.1290	108.8888	111.7155
CAD	113.1227	113.3410	113.9805	114.7389	115.5131	116.2748	117.0161	117.7981	120.6518
SEK	15.7073	15.7446	15.8526	15.9824	16.1162	16.2490	16.3788	16.5178	17.0828
NOK	17.2843	17.3203	17.4233	17.5434	17.6668	17.7884	17.9066	18.0324	18.4856
DKK	22.6816	22.7440	22.9010	23.0974	23.3009	23.5031	23.7021	23.9151	24.8146
AED	41.3606	41.4343	41.6408	41.8848	42.1369	42.3843	42.6277	42.8870	43.7811
SGD	110.1776	110.3802	110.9710	111.6758	112.4149	113.1372	113.8488	114.6084	117.3554
SAR	40.5098	40.5782	40.7768	41.0148	41.2630	41.4904	41.7244	41.9988	42.8309
NZD	98.8644	99.0558	99.6101	100.2629	100.9431	101.6135	102.2697	102.9738	105.5268
MYR	36.2933	36.3533	36.5229	36.7236	36.9297	37.1346	37.3372	37.5516	38.2668
KWD	499.1666	500.0375	502.5116	505.4443	508.4399	511.5370	514.5006	517.5056	528.2940
HKD	19.3548	19.3933	19.5009	19.6214	19.7514	19.8774	20.0012	20.1338	20.6051
BHD	402.9810	403.6887	405.6757	407.9890	410.3873	412.7487	415.0707	417.5450	425.7372
INR	2.1772	2.1792	2.1839	2.1894	2.1946	2.1997	2.2050	2.2104	2.2121
ZAR	10.5099	10.5197	10.5407	10.5662	10.5907	10.6131	10.6352	10.6564	10.6332
OMR	394.6022	395.2645	397.0924	399.2549	401.4734	403.6559	405.7899	408.0783	414.7073
QAR	41.7230	41.8020	42.0179	42.2784	42.5469	42.8109	43.0502	43.3221	44.2730
BDT	1.7980	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.0840	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3622	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9718	22.0104	22.1205	22.2503	22.3836	22.5146	22.6411	22.7755	23.2212
LKR	0.8622	0.8631	0.8636	0.8645	0.8650	0.8658	0.8665	0.8673	0.8605
THB	4.7595	4.7679	4.7915	4.8222	4.8534	4.8835	4.9169	4.9492	5.0713
TRY	25.0449	24.9820	24.7119	24.4336	24.1171	23.7896	23.5051	23.2053	21.2561
IDR	0.0105	0.0105	0.0105	0.0105	0.0106	0.0106	0.0106	0.0106	0.0106
MXN	7.9467	7.9514	7.9586	7.9673	7.9752	7.9824	7.9870	7.9960	7.9334
RUB	2.3519	2.3536	2.3563	2.3612	2.3650	2.3687	2.3735	2.3781	2.3741
KRW	0.1271	0.1273	0.1281	0.1290	0.1299	0.1308	0.1317	0.1327	0.1366
CNH	21.8797	21.9188	22.0218	22.1432	22.2673	22.3906	22.5114	22.6407	23.0634

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.