

22-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	151.9503	152.2181	153.0581	153.8719	154.8154	155.7141	156.6133	157.5190	161.0551
EUR	169.6069	170.0036	171.2824	172.6355	174.1636	175.5895	177.0404	178.5195	185.2121
JPY	1.3763	1.3794	1.3896	1.4005	1.4126	1.4240	1.4356	1.4474	1.5008
GBP	192.4602	192.8660	194.1639	195.5033	197.0226	198.4271	199.8518	201.2920	207.3608
CHF	150.4086	150.7715	151.9439	153.1942	154.6020	155.9153	157.2523	158.6194	164.8730
AUD	104.6482	104.8521	105.5008	106.1479	106.9042	107.6178	108.3328	109.0621	111.9599
CAD	113.4127	113.6303	114.3233	115.0184	115.7994	116.5455	117.2863	118.0296	121.0061
SEK	15.7653	15.8012	15.9170	16.0390	16.1767	16.3048	16.4351	16.5673	17.1527
NOK	17.3747	17.4100	17.5221	17.6328	17.7590	17.8779	17.9968	18.1156	18.5919
DKK	22.7105	22.7707	22.9389	23.1243	23.3335	23.5288	23.7276	23.9312	24.8581
AED	41.3678	41.4399	41.6677	41.8867	42.1415	42.3837	42.6259	42.8699	43.8096
SGD	110.1888	110.3894	111.0351	111.6708	112.4152	113.1219	113.8356	114.5488	117.4301
SAR	40.5168	40.5845	40.8046	41.0117	41.2676	41.4913	41.7244	41.9815	42.8532
NZD	98.8513	99.0428	99.6452	100.2443	100.9355	101.5898	102.2426	102.9090	105.5829
MYR	36.2996	36.3594	36.5468	36.7258	36.9338	37.1340	37.3356	37.5367	38.2917
KWD	499.0895	499.9568	502.6712	505.3147	508.3331	511.3618	514.3097	517.1253	528.4894
HKD	19.3576	19.3963	19.5130	19.6228	19.7538	19.8771	20.0005	20.1258	20.6173
BHD	403.0458	403.7455	405.9196	408.0184	410.4386	412.7520	414.9559	417.2632	426.0097
INR	2.1791	2.1811	2.1871	2.1909	2.1959	2.2013	2.2064	2.2113	2.2150
ZAR	10.5721	10.5817	10.6094	10.6274	10.6508	10.6734	10.6969	10.7169	10.7088
OMR	394.6710	395.3306	397.3522	399.2784	401.5182	403.6502	405.7726	407.9164	414.9781
QAR	41.7331	41.8118	42.0469	42.2679	42.5547	42.8134	43.0532	43.3101	44.3004
BDT	1.7983	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.6198	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3925	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0076	22.0462	22.1673	22.2842	22.4184	22.5457	22.6730	22.8007	23.2727
LKR	0.8610	0.8618	0.8627	0.8631	0.8637	0.8644	0.8650	0.8655	0.8602
THB	4.7574	4.7647	4.7908	4.8183	4.8490	4.8778	4.9127	4.9429	5.0678
TRY	24.9719	24.9096	24.6663	24.3608	24.0462	23.7230	23.4151	23.0707	21.0873
IDR	0.0105	0.0105	0.0105	0.0105	0.0105	0.0105	0.0106	0.0106	0.0105
MXN	7.9920	7.9964	8.0084	8.0105	8.0163	8.0213	8.0296	8.0355	7.9804
RUB	2.3594	2.3611	2.3656	2.3684	2.3729	2.3765	2.3814	2.3850	2.3844
KRW	0.1277	0.1279	0.1287	0.1296	0.1305	0.1314	0.1324	0.1333	0.1374
CNH	21.9231	21.9622	22.0759	22.1868	22.3095	22.4299	22.5498	22.6710	23.1159

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.