

23-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	151.4534	151.7377	152.5744	153.4418	154.3865	155.2859	156.2043	157.1487	160.6902
EUR	168.7115	169.1283	170.3983	171.8223	173.3040	174.7828	176.2210	177.7383	184.3543
JPY	1.3752	1.3785	1.3886	1.4001	1.4120	1.4238	1.4354	1.4475	1.5007
GBP	191.2099	191.6385	192.9244	194.3361	195.8128	197.2615	198.6910	200.1766	206.2173
CHF	150.0801	150.4622	151.6301	152.9474	154.3131	155.6854	157.0148	158.4186	164.6298
AUD	104.0712	104.2845	104.9318	105.6195	106.3639	107.0899	107.8105	108.5622	111.5188
CAD	112.5211	112.7496	113.4345	114.1687	114.9514	115.6893	116.4413	117.2137	120.1737
SEK	15.7096	15.7474	15.8627	15.9911	16.1252	16.2577	16.3875	16.5233	17.1027
NOK	17.2973	17.3346	17.4455	17.5625	17.6862	17.8065	17.9257	18.0495	18.5203
DKK	22.5932	22.6498	22.8232	23.0179	23.2207	23.4236	23.6209	23.8296	24.7469
AED	41.2326	41.3078	41.5327	41.7659	42.0220	42.2639	42.5109	42.7651	43.7068
SGD	109.6257	109.8380	110.4803	111.1542	111.8884	112.5986	113.3172	114.0567	116.9251
SAR	40.3843	40.4542	40.6746	40.9025	41.1500	41.3778	41.6166	41.8806	42.7618
NZD	98.3235	98.5249	99.1225	99.7558	100.4397	101.1005	101.7687	102.4503	105.1138
MYR	36.1162	36.1800	36.3658	36.5577	36.7657	36.9649	37.1703	37.3825	38.1415
KWD	497.4818	498.4034	501.1391	503.9419	507.0096	509.9253	512.9101	515.9553	527.4156
HKD	19.2958	19.3342	19.4504	19.5668	19.6969	19.8200	19.9445	20.0735	20.5619
BHD	401.7331	402.4819	404.6583	406.8724	409.2960	411.6078	413.9691	416.3982	425.0501
INR	2.1709	2.1731	2.1793	2.1838	2.1896	2.1941	2.1998	2.2056	2.2107
ZAR	10.4758	10.4865	10.5139	10.5344	10.5614	10.5804	10.6058	10.6286	10.6220
OMR	393.3700	394.0266	396.0862	398.1519	400.3954	402.5298	404.7024	406.9470	413.9740
QAR	41.5938	41.6770	41.9118	42.1560	42.4342	42.6931	42.9364	43.2037	44.1984
BDT	1.7925	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.4847	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3757	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.8985	21.9394	22.0598	22.1842	22.3186	22.4449	22.5744	22.7070	23.1787
LKR	0.8576	0.8585	0.8596	0.8602	0.8611	0.8617	0.8625	0.8635	0.8588
THB	4.7351	4.7438	4.7699	4.8003	4.8334	4.8638	4.8968	4.9290	5.0555
TRY	24.6819	24.6226	24.3856	24.0678	23.7148	23.4146	23.1042	22.7683	20.7184
IDR	0.0105	0.0105	0.0105	0.0105	0.0106	0.0106	0.0106	0.0106	0.0106
MXN	7.9619	7.9672	7.9793	7.9838	7.9940	8.0005	8.0063	8.0146	7.9619
RUB	2.3485	2.3505	2.3552	2.3587	2.3620	2.3652	2.3719	2.3765	2.3757
KRW	0.1271	0.1274	0.1282	0.1291	0.1300	0.1309	0.1319	0.1328	0.1369
CNH	21.8255	21.8657	21.9776	22.0896	22.2142	22.3323	22.4543	22.5788	23.0205

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.