

28-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	150.2266	150.5037	151.3750	152.2645	153.2245	154.1474	155.0404	155.9818	159.6464
EUR	168.1487	168.5582	169.8431	171.3105	172.8290	174.3045	175.7447	177.2237	183.9342
JPY	1.3754	1.3787	1.3890	1.4009	1.4130	1.4249	1.4365	1.4484	1.5026
GBP	190.3447	190.7646	192.0799	193.5345	195.0453	196.5062	197.9169	199.3798	205.5402
CHF	149.7027	150.0798	151.2451	152.6176	154.0065	155.3707	156.7168	158.0803	164.3748
AUD	103.9343	104.1450	104.8137	105.5269	106.2892	107.0256	107.7415	108.4846	111.5130
CAD	111.5973	111.8203	112.5273	113.2787	114.0674	114.8293	115.5630	116.3288	119.3826
SEK	15.7131	15.7501	15.8661	16.0000	16.1359	16.2698	16.3998	16.5322	17.1218
NOK	17.2717	17.3084	17.4221	17.5436	17.6704	17.7923	17.9106	18.0317	18.5112
DKK	22.5216	22.5791	22.7564	22.9572	23.1613	23.3638	23.5633	23.7655	24.7020
AED	40.9019	40.9744	41.2099	41.4483	41.7091	41.9571	42.1969	42.4515	43.4267
SGD	109.0575	109.2658	109.9356	110.6319	111.3822	112.1102	112.8133	113.5560	116.4983
SAR	40.0583	40.1263	40.3570	40.5909	40.8413	41.0748	41.3061	41.5708	42.4795
NZD	98.3910	98.5892	99.2104	99.8625	100.5634	101.2409	101.8927	102.5799	105.3422
MYR	35.8793	35.9412	36.1367	36.3335	36.5460	36.7516	36.9500	37.1606	37.9433
KWD	493.6876	494.5974	497.4285	500.3435	503.4040	506.4032	509.2936	512.4400	524.2747
HKD	19.1400	19.1767	19.2959	19.4164	19.5490	19.6746	19.7955	19.9236	20.4273
BHD	398.4845	399.2193	401.4986	403.8151	406.2963	408.6967	410.8899	413.3118	422.4064
INR	2.1560	2.1582	2.1654	2.1706	2.1769	2.1828	2.1884	2.1946	2.2019
ZAR	10.2913	10.3014	10.3334	10.3541	10.3808	10.4045	10.4270	10.4528	10.4580
OMR	390.1948	390.8679	392.9879	395.0972	397.3303	399.5061	401.5239	403.7267	411.0836
QAR	41.2626	41.3438	41.5906	41.8373	42.1117	42.3739	42.6192	42.8849	43.9184
BDT	1.7779	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.1572	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3421	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.7340	21.7737	21.8983	22.0247	22.1605	22.2902	22.4152	22.5472	23.0297
LKR	0.8522	0.8531	0.8548	0.8555	0.8566	0.8577	0.8593	0.8600	0.8566
THB	4.7293	4.7385	4.7664	4.7972	4.8305	4.8619	4.8937	4.9260	5.0573
TRY	24.8134	24.7256	24.5550	24.2384	23.9310	23.6026	23.3005	23.0091	21.0645
IDR	0.0105	0.0105	0.0105	0.0105	0.0105	0.0106	0.0106	0.0106	0.0106
MXN	7.8616	7.8668	7.8835	7.8893	7.9004	7.9091	7.9149	7.9241	7.8771
RUB	2.3263	2.3282	2.3338	2.3373	2.3418	2.3457	2.3512	2.3557	2.3568
KRW	0.1263	0.1266	0.1274	0.1284	0.1293	0.1302	0.1312	0.1321	0.1363
CNH	21.6809	21.7205	21.8403	21.9575	22.0848	22.2082	22.3232	22.4483	22.8999

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.