

29-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	149.6365	149.8351	150.7558	151.6789	152.6676	153.5670	154.4571	155.3931	159.1652
EUR	166.9270	167.2464	168.5674	170.0781	171.6076	173.0499	174.4900	175.9431	182.7152
JPY	1.3695	1.3720	1.3827	1.3949	1.4072	1.4188	1.4305	1.4422	1.4970
GBP	189.1555	189.4750	190.8363	192.3374	193.8684	195.2898	196.7073	198.1457	204.3977
CHF	148.8032	149.1119	150.3524	151.7381	153.1349	154.4698	155.8088	157.1551	163.5248
AUD	103.4961	103.6546	104.3565	105.0945	105.8761	106.5994	107.3091	108.0459	111.1302
CAD	110.7762	110.9418	111.6807	112.4568	113.2640	114.0068	114.7328	115.4918	118.6030
SEK	15.5725	15.6012	15.7252	15.8601	15.9969	16.1264	16.2561	16.3865	16.9787
NOK	17.1031	17.1312	17.2508	17.3737	17.5028	17.6208	17.7371	17.8561	18.3393
DKK	22.3555	22.3989	22.5867	22.7876	22.9970	23.1929	23.3886	23.5924	24.5330
AED	40.7396	40.7928	41.0390	41.2883	41.5558	41.7974	42.0364	42.2880	43.2938
SGD	108.1931	108.3430	109.0437	109.7567	110.5190	111.2247	111.9227	112.6445	115.6219
SAR	39.9015	39.9528	40.1914	40.4353	40.6935	40.9267	41.1573	41.4144	42.3520
NZD	97.5480	97.6925	98.3377	99.0160	99.7283	100.3883	101.0386	101.7141	104.5301
MYR	35.6575	35.7011	35.9092	36.1119	36.3304	36.5288	36.7257	36.9355	37.7392
KWD	491.6512	492.3022	495.3205	498.3199	501.5405	504.3971	507.2774	510.4010	522.5706
HKD	19.0633	19.0915	19.2157	19.3411	19.4774	19.5999	19.7212	19.8481	20.3644
BHD	396.9190	397.4459	399.8561	402.2619	404.8196	407.1578	409.3440	411.7519	421.1331
INR	2.1403	2.1415	2.1498	2.1553	2.1623	2.1678	2.1732	2.1797	2.1884
ZAR	10.0664	10.0710	10.1069	10.1287	10.1579	10.1793	10.2000	10.2257	10.2339
OMR	388.6409	389.1114	391.3752	393.5571	395.8657	397.9813	399.9925	402.1821	409.8234
QAR	41.1005	41.1601	41.4164	41.6778	41.9589	42.2147	42.4589	42.7231	43.7859
BDT	1.7710	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.1786	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3498	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.6535	21.6824	21.8144	21.9456	22.0860	22.2123	22.3367	22.4672	22.9666
LKR	0.8490	0.8495	0.8520	0.8530	0.8547	0.8558	0.8567	0.8578	0.8557
THB	4.6989	4.7066	4.7363	4.7681	4.8024	4.8335	4.8640	4.8962	5.0305
TRY	24.8566	24.7752	24.6163	24.3009	24.0246	23.7051	23.4107	23.1274	21.2241
IDR	0.0104	0.0104	0.0104	0.0104	0.0105	0.0105	0.0105	0.0105	0.0105
MXN	7.7719	7.7731	7.7938	7.8000	7.8146	7.8230	7.8290	7.8386	7.8008
RUB	2.3019	2.3025	2.3091	2.3130	2.3184	2.3221	2.3266	2.3317	2.3330
KRW	0.1252	0.1254	0.1263	0.1272	0.1282	0.1290	0.1300	0.1309	0.1352
CNH	21.5904	21.6190	21.7459	21.8666	21.9973	22.1167	22.2309	22.3545	22.8132

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.