

30-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	148.2142	148.3777	149.3288	150.2823	151.2832	152.1482	153.0498	153.9638	157.7449
EUR	165.0291	165.3065	166.6979	168.2208	169.7434	171.1377	172.5881	174.0124	180.7971
JPY	1.3513	1.3535	1.3648	1.3770	1.3892	1.4005	1.4122	1.4236	1.4783
GBP	187.1871	187.4584	188.8936	190.4072	191.9421	193.3168	194.7403	196.1454	202.4229
CHF	146.8776	147.1494	148.4120	149.8185	151.2203	152.5130	153.8543	155.1743	161.5312
AUD	102.7050	102.8442	103.5692	104.3332	105.1168	105.8100	106.5304	107.2548	110.3552
CAD	109.7680	109.9077	110.6670	111.4683	112.2821	112.9966	113.7337	114.4781	117.6070
SEK	15.5093	15.5345	15.6620	15.8007	15.9395	16.0659	16.1973	16.3261	16.9246
NOK	16.9177	16.9417	17.0646	17.1910	17.3209	17.4354	17.5525	17.6698	18.1548
DKK	22.0978	22.1358	22.3272	22.5315	22.7421	22.9335	23.1307	23.3285	24.2696
AED	40.3524	40.3956	40.6519	40.9089	41.1784	41.4112	41.6534	41.8989	42.9074
SGD	107.4249	107.5517	108.2743	109.0176	109.7949	110.4681	111.1775	111.8923	114.8802
SAR	39.5227	39.5648	39.8125	40.0635	40.3250	40.5537	40.7928	41.0340	41.9802
NZD	96.6653	96.7871	97.4586	98.1472	98.8727	99.5053	100.1590	100.8295	103.6448
MYR	35.3228	35.3585	35.5727	35.7845	36.0061	36.1999	36.3971	36.6032	37.4069
KWD	486.7630	487.2925	490.4289	493.5299	496.6751	499.5154	502.4326	505.4657	517.6905
HKD	18.8839	18.9076	19.0326	19.1653	19.3015	19.4189	19.5412	19.6652	20.1792
BHD	393.1255	393.5332	395.9505	398.5368	401.1274	403.3747	405.2795	407.5651	417.3531
INR	2.1216	2.1223	2.1307	2.1366	2.1440	2.1494	2.1547	2.1609	2.1700
ZAR	10.1264	10.1287	10.1650	10.1897	10.2221	10.2425	10.2635	10.2881	10.3013
OMR	384.9369	385.3117	387.6505	389.8929	392.2505	394.2736	396.2949	398.4210	405.9469
QAR	40.7098	40.7575	41.0216	41.2903	41.5762	41.8217	42.0683	42.3257	43.3919
BDT	1.7541	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.2899	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3352	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.4593	21.4834	21.6198	21.7556	21.8981	22.0180	22.1441	22.2716	22.7684
LKR	0.8401	0.8404	0.8431	0.8446	0.8469	0.8477	0.8490	0.8503	0.8493
THB	4.6586	4.6645	4.6951	4.7275	4.7622	4.7918	4.8236	4.8551	4.9896
TRY	24.8536	24.7784	24.6238	24.3055	24.0487	23.7305	23.4344	23.1713	21.3330
IDR	0.0103	0.0103	0.0103	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104
MXN	7.7415	7.7409	7.7606	7.7686	7.7846	7.7906	7.7988	7.8073	7.7691
RUB	2.2778	2.2778	2.2853	2.2894	2.2949	2.2981	2.3030	2.3080	2.3107
KRW	0.1244	0.1245	0.1254	0.1264	0.1274	0.1282	0.1292	0.1301	0.1344
CNH	21.3917	21.4160	21.5480	21.6742	21.8072	21.9227	22.0344	22.1550	22.6161

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.