

31-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	147.9282	148.3467	149.0108	149.9782	150.9725	151.8402	152.7471	153.6164	157.4589
EUR	164.9104	165.4717	166.5560	168.0653	169.5920	170.9833	172.4187	173.7998	180.5644
JPY	1.3589	1.3635	1.3724	1.3845	1.3969	1.4082	1.4199	1.4309	1.4857
GBP	186.6854	187.2778	188.3554	189.8640	191.3930	192.7631	194.1747	195.5215	201.7713
CHF	147.0532	147.5659	148.5748	149.9702	151.3804	152.6759	154.0050	155.2880	161.6360
AUD	102.3737	102.6876	103.2214	103.9877	104.7684	105.4583	106.1784	106.8647	109.9545
CAD	109.2971	109.6244	110.1854	110.9852	111.7873	112.4998	113.2340	113.9355	117.0637
SEK	15.4828	15.5347	15.6334	15.7710	15.9099	16.0360	16.1660	16.2902	16.8856
NOK	16.8508	16.9033	16.9941	17.1207	17.2494	17.3630	17.4800	17.5912	18.0746
DKK	22.0820	22.1581	22.3064	22.5131	22.7219	22.9133	23.1105	23.3006	24.2391
AED	40.2728	40.3857	40.5648	40.8259	41.0955	41.3283	41.5718	41.8050	42.8291
SGD	107.4006	107.7126	108.2296	108.9768	109.7498	110.4278	111.1392	111.8146	114.8141
SAR	39.4465	39.5565	39.7277	39.9825	40.2422	40.4740	40.7103	40.9415	41.9041
NZD	96.4640	96.7529	97.2363	97.9347	98.6560	99.2912	99.9436	100.5751	103.3946
MYR	35.2840	35.3800	35.5253	35.7393	35.9599	36.1507	36.3554	36.5466	37.3524
KWD	486.0384	487.4174	489.5791	492.7498	495.9852	498.7251	501.6614	504.5621	516.9280
HKD	18.8601	18.9160	19.0037	19.1367	19.2725	19.3892	19.5117	19.6291	20.1430
BHD	392.3773	393.4874	395.2173	397.7410	400.3141	402.5687	404.8015	407.0334	416.6074
INR	2.1174	2.1218	2.1259	2.1327	2.1400	2.1453	2.1510	2.1565	2.1669
ZAR	10.0140	10.0336	10.0489	10.0766	10.1067	10.1275	10.1494	10.1690	10.1804
OMR	384.2041	385.2461	386.8299	389.1241	391.4499	393.4788	395.5429	397.5581	405.3256
QAR	40.6312	40.7479	40.9325	41.2011	41.4816	41.7248	41.9714	42.2136	43.2847
BDT	1.7526	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.1511	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3201	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.4283	21.4895	21.5843	21.7221	21.8620	21.9808	22.1061	22.2252	22.7167
LKR	0.8384	0.8401	0.8409	0.8426	0.8444	0.8454	0.8469	0.8482	0.8475
THB	4.6717	4.6865	4.7088	4.7424	4.7769	4.8074	4.8382	4.8686	5.0082
TRY	25.1109	25.0817	24.8461	24.5263	24.2705	23.9836	23.6734	23.4086	21.5891
IDR	0.0104	0.0104	0.0104	0.0104	0.0105	0.0105	0.0105	0.0105	0.0105
MXN	7.5211	7.5336	7.5369	7.5483	7.5621	7.5682	7.5767	7.5828	7.5510
RUB	2.2609	2.2649	2.2674	2.2716	2.2770	2.2800	2.2853	2.2897	2.2920
KRW	0.1242	0.1246	0.1253	0.1262	0.1272	0.1281	0.1290	0.1299	0.1342
CNH	21.3556	21.4171	21.5088	21.6380	21.7687	21.8850	21.9939	22.1075	22.5680

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.