

1-Nov-18

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	132.4717	132.4810	132.5712	132.8099	133.1647	133.5417	133.9599	134.2947	136.4792
EUR	150.8124	150.9143	151.2720	152.1092	152.8899	153.6841	154.6090	155.4268	160.7075
JPY	1.1734	1.1741	1.1768	1.1832	1.1891	1.1950	1.2022	1.2085	1.2490
GBP	170.9944	171.0628	171.3374	172.0126	172.7089	173.4190	174.2338	174.9480	179.4820
CHF	132.0623	132.1630	132.5080	133.2938	134.0215	134.7588	135.6192	136.3848	141.3136
AUD	94.8630	94.8784	94.9647	95.1735	95.4685	95.7781	96.1340	96.4310	98.3938
CAD	101.0694	101.0875	101.1964	101.4641	101.7882	102.1156	102.4783	102.7763	104.7061
SEK	14.6413	14.6515	14.6874	14.7745	14.8492	14.9255	15.0133	15.0904	15.5839
NOK	15.8499	15.8562	15.8810	15.9399	16.0020	16.0666	16.1397	16.2021	16.6080
DKK	20.2173	20.2317	20.2820	20.3984	20.5058	20.6159	20.7446	20.8579	21.5880
AED	36.0649	36.0669	36.0892	36.1526	36.2481	36.3489	36.4609	36.5505	37.1237
SGD	95.9766	95.9983	96.1100	96.3587	96.6958	97.0427	97.4281	97.7577	99.9115
SAR	35.3164	35.3193	35.3443	35.4094	35.5039	35.6024	35.7125	35.7990	36.3508
NZD	87.6168	87.6284	87.7057	87.8955	88.1661	88.4503	88.7725	89.0474	90.8519
MYR	31.6842	31.6792	31.6849	31.7382	31.8150	31.9020	32.0004	32.0776	32.5862
KWD	436.0992	436.1542	436.5529	437.4580	438.7094	440.0492	441.5509	442.8013	451.1342
HKD	16.8983	16.9054	16.9302	16.9692	17.0250	17.0801	17.1422	17.1921	17.5033
BHD	351.4211	351.3898	351.4055	351.8050	352.6046	353.3847	354.5070	355.2205	360.1889
INR	1.8034	1.8018	1.7984	1.7948	1.7941	1.7936	1.7929	1.7904	1.7841
ZAR	9.0921	9.0844	9.0659	9.0446	9.0354	9.0286	9.0218	9.0103	8.9497
OMR	344.1046	344.0976	344.2291	344.6699	345.3664	346.1648	347.1064	347.8010	351.7278
QAR	36.3833	36.3894	36.4256	36.4963	36.6062	36.7207	36.8308	36.9307	37.5595
BDT	1.5801	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.5915	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6900	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.0700	19.0709	19.0824	19.1166	19.1667	19.2231	19.2847	19.3351	19.6691
LKR	0.7609	0.7602	0.7572	0.7542	0.7523	0.7506	0.7484	0.7459	0.7340
THB	4.0192	4.0192	4.0226	4.0330	4.0496	4.0643	4.0907	4.1063	4.1897
TRY	23.8072	23.7085	23.3865	23.0141	22.6257	22.3190	22.0126	21.6872	19.9823
IDR	0.0088	0.0087	0.0087	0.0087	0.0087	0.0087	0.0087	0.0087	0.0086
MXN	6.5613	6.5543	6.5337	6.5116	6.4967	6.4827	6.4708	6.4551	6.3692
RUB	2.0205	2.0189	2.0144	2.0104	2.0102	2.0090	2.0085	2.0056	1.9918
KRW	0.1172	0.1172	0.1174	0.1177	0.1182	0.1187	0.1193	0.1197	0.1228
CNH	19.0721	19.0718	19.0672	19.0763	19.1013	19.1319	19.1842	19.2118	19.4405

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.