

2-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	132.5480	132.5492	132.6000	132.8403	133.2336	133.6375	134.0053	134.3950	136.5451
EUR	151.5687	151.6496	151.9750	152.8014	153.6396	154.4705	155.3701	156.2138	161.4889
JPY	1.1754	1.1760	1.1784	1.1847	1.1910	1.1972	1.2042	1.2107	1.2511
GBP	172.7366	172.7865	173.0185	173.6870	174.4508	175.2006	175.9751	176.7475	181.2782
CHF	132.5944	132.6754	132.9905	133.7681	134.5478	135.3150	136.1536	136.9365	141.8649
AUD	95.9383	95.9472	96.0067	96.2182	96.5458	96.8785	97.1994	97.5339	99.4855
CAD	101.5616	101.5759	101.6537	101.9295	102.2769	102.6276	102.9587	103.3048	105.2166
SEK	14.7109	14.7190	14.7516	14.8377	14.9174	14.9972	15.0824	15.1629	15.6558
NOK	15.9337	15.9386	15.9594	16.0171	16.0849	16.1531	16.2221	16.2887	16.6941
DKK	20.3161	20.3276	20.3735	20.4877	20.6037	20.7182	20.8426	20.9603	21.6902
AED	36.0866	36.0868	36.0978	36.1619	36.2679	36.3760	36.4743	36.5780	37.1429
SGD	96.5355	96.5504	96.6366	96.8881	97.2615	97.6352	97.9937	98.3570	100.4895
SAR	35.3362	35.3370	35.3515	35.4156	35.5204	35.6260	35.7216	35.8260	36.3679
NZD	88.4095	88.4160	88.4688	88.6599	88.9615	89.2662	89.5598	89.8652	91.6676
MYR	31.8128	31.8066	31.8020	31.8600	31.9486	32.0435	32.1259	32.2174	32.7211
KWD	436.6596	436.6878	436.9509	437.8669	439.2716	440.6894	442.0376	443.4377	451.6236
HKD	16.9177	16.9231	16.9439	16.9850	17.0469	17.1057	17.1612	17.2183	17.5283
BHD	351.6189	351.5660	351.5002	351.9275	352.8293	353.6958	354.6224	355.4812	360.4057
INR	1.8238	1.8222	1.8181	1.8148	1.8144	1.8144	1.8124	1.8113	1.8041
ZAR	9.2659	9.2595	9.2377	9.2198	9.2135	9.2095	9.1968	9.1919	9.1291
OMR	344.2806	344.2523	344.3037	344.7711	345.5229	346.3905	347.2015	348.0383	351.8750
QAR	36.4043	36.4071	36.4296	36.5021	36.6200	36.7402	36.8345	36.9477	37.5640
BDT	1.5813	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.8558	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7157	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.2287	19.2283	19.2341	19.2680	19.3242	19.3859	19.4408	19.4979	19.8279
LKR	0.7605	0.7598	0.7565	0.7535	0.7518	0.7502	0.7478	0.7457	0.7337
THB	4.0362	4.0362	4.0390	4.0499	4.0673	4.0831	4.1006	4.1165	4.2092
TRY	24.2585	24.1435	23.8396	23.4279	23.1091	22.8054	22.4683	22.1416	20.5217
IDR	0.0089	0.0089	0.0088	0.0088	0.0088	0.0088	0.0088	0.0088	0.0087
MXN	6.6433	6.6357	6.6124	6.5911	6.5783	6.5656	6.5503	6.5370	6.4466
RUB	2.0174	2.0157	2.0109	2.0077	2.0076	2.0070	2.0049	2.0038	1.9913
KRW	0.1186	0.1186	0.1187	0.1190	0.1196	0.1201	0.1206	0.1211	0.1241
CNH	19.2549	19.2543	19.2513	19.2716	19.3127	19.3573	19.4020	19.4456	19.6925

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.