

5-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	132.4754	132.4785	132.5079	132.6984	133.0747	133.4844	133.8889	134.2574	136.4610
EUR	150.7504	150.8336	151.1334	151.8797	152.7084	153.5427	154.4589	155.2853	160.6101
JPY	1.1699	1.1705	1.1727	1.1784	1.1846	1.1908	1.1980	1.2043	1.2451
GBP	172.0127	172.0649	172.2695	172.8591	173.6025	174.3604	175.1710	175.9106	180.5144
CHF	131.8360	131.9188	132.2113	132.9155	133.6829	134.4516	135.3063	136.0768	141.0297
AUD	95.3359	95.3481	95.3985	95.5723	95.8880	96.2256	96.5704	96.8929	98.8708
CAD	101.0684	101.0823	101.1446	101.3800	101.7147	102.0701	102.4352	102.7589	104.7103
SEK	14.6110	14.6193	14.6494	14.7268	14.8063	14.8857	14.9729	15.0507	15.5454
NOK	15.8100	15.8150	15.8332	15.8832	15.9494	16.0177	16.0904	16.1547	16.5667
DKK	20.2084	20.2202	20.2626	20.3656	20.4800	20.5949	20.7205	20.8359	21.5740
AED	36.0669	36.0677	36.0733	36.1236	36.2246	36.3343	36.4426	36.5407	37.1196
SGD	96.2757	96.2915	96.3657	96.5735	96.9330	97.3163	97.6958	98.0476	100.2174
SAR	35.3169	35.3182	35.3267	35.3782	35.4795	35.5860	35.6912	35.7867	36.3407
NZD	88.1624	88.1700	88.2100	88.3672	88.6567	88.9676	89.2860	89.5771	91.4099
MYR	31.7268	31.7211	31.7107	31.7551	31.8376	31.9360	32.0289	32.1109	32.6247
KWD	435.9895	436.0273	436.2256	436.9744	438.3206	439.7498	441.2170	442.5380	450.8487
HKD	16.9090	16.9146	16.9326	16.9669	17.0275	17.0873	17.1473	17.2023	17.5218
BHD	351.4263	351.3786	351.3582	351.7094	352.4083	353.2908	354.3144	355.1173	360.1838
INR	1.8141	1.8125	1.8081	1.8046	1.8033	1.8033	1.8027	1.8010	1.7941
ZAR	9.2076	9.2008	9.1769	9.1557	9.1465	9.1428	9.1357	9.1280	9.0676
OMR	344.0920	344.0687	344.0646	344.4027	345.1107	345.9939	346.8999	347.6820	351.7264
QAR	36.3843	36.3877	36.4024	36.4630	36.5764	36.6982	36.8046	36.9123	37.5409
BDT	1.5801	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.8356	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7332	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.1201	19.1201	19.1232	19.1500	19.2030	19.2643	19.3260	19.3822	19.7255
LKR	0.7600	0.7594	0.7559	0.7529	0.7510	0.7496	0.7474	0.7450	0.7333
THB	4.0187	4.0186	4.0206	4.0300	4.0459	4.0614	4.0801	4.0951	4.1904
TRY	24.2896	24.1887	23.8672	23.4598	23.1331	22.8458	22.4737	22.1946	20.6311
IDR	0.0088	0.0088	0.0088	0.0088	0.0088	0.0088	0.0088	0.0087	0.0086
MXN	6.5807	6.5733	6.5499	6.5269	6.5135	6.5018	6.4909	6.4776	6.3958
RUB	2.0005	1.9988	1.9936	1.9898	1.9893	1.9888	1.9875	1.9865	1.9748
KRW	0.1179	0.1179	0.1180	0.1183	0.1188	0.1193	0.1199	0.1203	0.1234
CNH	19.1317	19.1310	19.1234	19.1342	19.1725	19.2163	19.2674	19.3068	19.5576

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.