

6-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	132.6721	132.6786	132.7156	132.9458	133.3183	133.7437	134.1861	134.5666	136.7019
EUR	151.4983	151.5859	151.9215	152.7046	153.5337	154.3901	155.3463	156.2090	161.4911
JPY	1.1715	1.1722	1.1746	1.1806	1.1868	1.1932	1.2006	1.2071	1.2474
GBP	173.3560	173.4159	173.6501	174.3039	175.0503	175.8347	176.6963	177.4650	182.0141
CHF	132.1041	132.1905	132.5152	133.2480	134.0167	134.8053	135.6903	136.4821	141.3789
AUD	95.9949	96.0079	96.0605	96.2648	96.5795	96.9302	97.3024	97.6327	99.5825
CAD	101.1760	101.1929	101.2610	101.5286	101.8600	102.2245	102.6212	102.9520	104.8571
SEK	14.6583	14.6669	14.7004	14.7815	14.8608	14.9421	15.0326	15.1135	15.6028
NOK	15.8809	15.8864	15.9070	15.9615	16.0281	16.0995	16.1756	16.2432	16.6449
DKK	20.3088	20.3212	20.3686	20.4774	20.5918	20.7105	20.8423	20.9591	21.6930
AED	36.1194	36.1210	36.1293	36.1902	36.2902	36.4039	36.5225	36.6245	37.1853
SGD	96.5450	96.5618	96.6433	96.8811	97.2393	97.6263	98.0371	98.3981	100.5447
SAR	35.3698	35.3720	35.3828	35.4442	35.5435	35.6555	35.7726	35.8722	36.4101
NZD	88.5587	88.5707	88.6195	88.8041	89.0932	89.4145	89.7585	90.0661	91.8769
MYR	31.7740	31.7690	31.7604	31.8147	31.8982	31.9961	32.0981	32.1853	32.6823
KWD	436.6873	436.7456	436.9738	437.8550	439.1810	440.6546	442.2472	443.6658	451.8765
HKD	16.9398	16.9455	16.9652	17.0035	17.0637	17.1260	17.1913	17.2485	17.5616
BHD	351.9529	351.9139	351.8113	352.3702	353.0583	353.9815	355.1054	355.9397	360.7291
INR	1.8171	1.8155	1.8114	1.8083	1.8076	1.8078	1.8067	1.8058	1.7987
ZAR	9.3381	9.3318	9.3067	9.2905	9.2805	9.2788	9.2747	9.2676	9.2070
OMR	344.6074	344.5928	344.6083	345.0493	345.7471	346.6703	347.6743	348.4871	352.3517
QAR	36.4384	36.4426	36.4503	36.5310	36.6211	36.7397	36.8655	36.9723	37.5772
BDT	1.5825	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.6052	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7237	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.1846	19.1852	19.1900	19.2233	19.2751	19.3391	19.4061	19.4639	19.7992
LKR	0.7610	0.7603	0.7569	0.7541	0.7521	0.7508	0.7488	0.7466	0.7344
THB	4.0289	4.0289	4.0306	4.0416	4.0581	4.0743	4.0938	4.1092	4.2023
TRY	24.8394	24.7380	24.4109	24.0184	23.6732	23.3840	23.0545	22.7761	21.3591
IDR	0.0090	0.0090	0.0089	0.0089	0.0089	0.0089	0.0089	0.0089	0.0088
MXN	6.6677	6.6606	6.6360	6.6174	6.6032	6.5925	6.5821	6.5693	6.4827
RUB	2.0109	2.0093	2.0043	2.0011	2.0004	2.0000	1.9997	1.9984	1.9861
KRW	0.1181	0.1181	0.1182	0.1186	0.1191	0.1196	0.1202	0.1207	0.1237
CNH	19.1807	19.1811	19.1776	19.1960	19.2352	19.2836	19.3376	19.3801	19.6308

<sup>1</sup>Note: 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.