

7-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	132.6774	132.6684	132.6960	132.9182	133.3383	133.7790	134.1891	134.5910	136.6802
EUR	152.3799	152.4502	152.7652	153.5573	154.4719	155.3511	156.2512	157.1426	162.4486
JPY	1.1734	1.1738	1.1761	1.1822	1.1891	1.1956	1.2025	1.2092	1.2496
GBP	174.5371	174.5758	174.7911	175.4461	176.2791	177.0893	177.9000	178.7041	183.2640
CHF	132.9966	133.0678	133.3762	134.1207	134.9677	135.7720	136.6035	137.4274	142.3592
AUD	96.6024	96.6042	96.6506	96.8516	97.2071	97.5692	97.9166	98.2663	100.1917
CAD	101.2959	101.3012	101.3664	101.6235	101.9970	102.3762	102.7427	103.0963	104.9723
SEK	14.7521	14.7591	14.7907	14.8727	14.9601	15.0438	15.1289	15.2126	15.7044
NOK	15.9589	15.9627	15.9815	16.0364	16.1103	16.1834	16.2551	16.3255	16.7294
DKK	20.4289	20.4390	20.4837	20.5935	20.7197	20.8412	20.9651	21.0882	21.8238
AED	36.1218	36.1192	36.1251	36.1840	36.2964	36.4145	36.5243	36.6316	37.1796
SGD	96.8801	96.8856	96.9589	97.1932	97.5883	97.9910	98.3752	98.7549	100.8723
SAR	35.3698	35.3679	35.3759	35.4359	35.5479	35.6636	35.7712	35.8766	36.3981
NZD	89.9221	89.9246	89.9709	90.1595	90.4878	90.8260	91.1519	91.4769	93.2804
MYR	31.8362	31.8275	31.8158	31.8691	31.9603	32.0636	32.1565	32.2490	32.7339
KWD	436.9130	436.9148	437.1036	437.9673	439.4854	441.0659	442.5668	443.9725	451.9749
HKD	16.9438	16.9476	16.9662	17.0044	17.0713	17.1371	17.1987	17.2596	17.5654
BHD	351.9433	351.8635	351.7361	352.1152	353.0878	354.0517	355.0901	355.9809	360.6482
INR	1.8286	1.8285	1.8226	1.8192	1.8191	1.8196	1.8179	1.8173	1.8094
ZAR	9.4964	9.4885	9.4633	9.4459	9.4362	9.4349	9.4304	9.4245	9.3562
OMR	344.6165	344.5618	344.5529	344.9732	345.7944	346.7574	347.6778	348.5460	352.4049
QAR	36.4398	36.4348	36.4418	36.5045	36.6263	36.7490	36.8387	36.9457	37.4808
BDT	1.5826	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.2725	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7258	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.1761	19.1747	19.1786	19.2113	19.2719	19.3387	19.4024	19.4662	19.7990
LKR	0.7595	0.7588	0.7552	0.7523	0.7505	0.7496	0.7474	0.7451	0.7325
THB	4.0432	4.0422	4.0444	4.0549	4.0729	4.0896	4.1083	4.1244	4.2166
TRY	24.7935	24.6878	24.3269	23.9509	23.6052	23.3129	22.9701	22.6527	21.1381
IDR	0.0091	0.0091	0.0091	0.0090	0.0090	0.0090	0.0090	0.0090	0.0089
MXN	6.7673	6.7593	6.7336	6.7149	6.7002	6.6893	6.6798	6.6677	6.5762
RUB	2.0105	2.0085	2.0028	2.0002	1.9998	1.9996	1.9988	1.9981	1.9859
KRW	0.1185	0.1185	0.1186	0.1190	0.1195	0.1200	0.1206	0.1211	0.1241
CNH	19.1811	19.1803	19.1782	19.1965	19.2457	19.2990	19.3472	19.3946	19.6345

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.