

8-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	133.0223	133.0128	133.0254	133.2506	133.6198	134.0791	134.4900	134.8676	136.9426
EUR	151.9115	151.9815	152.2670	153.0950	153.9109	154.8108	155.7661	156.5981	161.8402
JPY	1.1695	1.1700	1.1721	1.1786	1.1845	1.1912	1.1986	1.2048	1.2447
GBP	174.6317	174.6708	174.8613	175.5448	176.2839	177.1199	177.9640	178.7165	183.2104
CHF	132.6774	132.7479	133.0288	133.8079	134.5624	135.3873	136.2759	137.0437	141.9094
AUD	96.8868	96.8872	96.9216	97.1270	97.4431	97.8207	98.1831	98.5107	100.4371
CAD	101.5670	101.5718	101.6241	101.8888	102.2238	102.6190	102.9878	103.3236	105.1964
SEK	14.8039	14.8110	14.8398	14.9258	15.0045	15.0906	15.1816	15.2602	15.7498
NOK	15.9526	15.9563	15.9725	16.0294	16.0951	16.1702	16.2444	16.3105	16.7089
DKK	20.3653	20.3755	20.4164	20.5322	20.6441	20.7679	20.8996	21.0148	21.7424
AED	36.2148	36.2122	36.2131	36.2735	36.3720	36.4952	36.6052	36.7062	37.2491
SGD	97.0152	97.0206	97.0776	97.3165	97.6718	98.0896	98.4801	98.8403	100.9529
SAR	35.4632	35.4611	35.4654	35.5254	35.6239	35.7450	35.8534	35.9522	36.4694
NZD	90.1625	90.1671	90.2036	90.3987	90.6883	91.0388	91.3741	91.6819	93.4730
MYR	31.9650	31.9554	31.9408	31.9929	32.0708	32.1791	32.2758	32.3606	32.8439
KWD	437.9553	437.9456	438.0950	438.9670	440.2848	441.9605	443.4640	444.7261	452.7252
HKD	16.9949	16.9987	17.0151	17.0546	17.1158	17.1829	17.2461	17.3041	17.6082
BHD	352.8820	352.8004	352.6326	353.0192	353.8567	354.8693	355.9098	356.7360	361.3642
INR	1.8372	1.8371	1.8309	1.8275	1.8267	1.8274	1.8257	1.8248	1.8165
ZAR	9.5159	9.5074	9.4812	9.4603	9.4513	9.4506	9.4419	9.4375	9.3706
OMR	345.5170	345.4609	345.4128	345.8405	346.5290	347.5397	348.5559	349.3799	353.1769
QAR	36.5346	36.5317	36.5354	36.5922	36.6886	36.8113	36.9208	37.0210	37.5803
BDT	1.5867	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.6456	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7307	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.1915	19.1905	19.1925	19.2259	19.2809	19.3506	19.4159	19.4788	19.8236
LKR	0.7597	0.7589	0.7554	0.7524	0.7503	0.7496	0.7474	0.7448	0.7325
THB	4.0420	4.0415	4.0436	4.0549	4.0713	4.0890	4.1064	4.1219	4.2110
TRY	24.5492	24.4444	24.1023	23.7204	23.3426	23.0467	22.7386	22.4334	20.9809
IDR	0.0091	0.0091	0.0091	0.0091	0.0091	0.0091	0.0091	0.0091	0.0089
MXN	6.6864	6.6785	6.6535	6.6340	6.6170	6.6071	6.5978	6.5847	6.4910
RUB	2.0087	2.0067	2.0007	1.9979	1.9959	1.9956	1.9958	1.9943	1.9810
KRW	0.1191	0.1191	0.1192	0.1196	0.1201	0.1206	0.1212	0.1217	0.1247
CNH	19.1985	19.1968	19.1929	19.2146	19.2562	19.3128	19.3648	19.4100	19.6618

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.