

9-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	133.8469	133.8439	133.8514	134.0536	134.3957	134.8555	135.3001	135.6738	137.7807
EUR	151.7423	151.8199	152.0973	152.9012	153.6812	154.5740	155.5664	156.3867	161.6434
JPY	1.1757	1.1762	1.1782	1.1845	1.1903	1.1970	1.2047	1.2109	1.2511
GBP	174.1549	174.2028	174.3857	175.0363	175.7372	176.5677	177.4532	178.1902	182.6965
CHF	132.7912	132.8676	133.1411	133.8993	134.6245	135.4495	136.3658	137.1347	142.0191
AUD	96.9788	96.9847	97.0147	97.2040	97.4955	97.8726	98.2541	98.5768	100.5216
CAD	101.4722	101.4817	101.5264	101.7721	102.0803	102.4715	102.8681	103.1945	105.0729
SEK	14.7605	14.7683	14.7964	14.8797	14.9549	15.0400	15.1341	15.2122	15.6992
NOK	15.8744	15.8788	15.8943	15.9480	16.0096	16.0841	16.1620	16.2270	16.6257
DKK	20.3427	20.3538	20.3936	20.5054	20.6133	20.7364	20.8730	20.9872	21.7137
AED	36.4393	36.4384	36.4387	36.4921	36.5832	36.7065	36.8257	36.9253	37.4786
SGD	97.2160	97.2260	97.2789	97.5046	97.8378	98.2532	98.6746	99.0283	101.1566
SAR	35.6830	35.6827	35.6856	35.7395	35.8307	35.9520	36.0688	36.1671	36.6926
NZD	90.2931	90.3018	90.3311	90.5109	90.7819	91.1337	91.4921	91.7978	93.6019
MYR	32.0400	32.0323	32.0169	32.0664	32.1367	32.2443	32.3460	32.4307	32.9225
KWD	440.2788	440.2979	440.4316	441.2466	442.4652	444.1244	445.7383	447.0409	455.0918
HKD	17.0971	17.1014	17.1173	17.1542	17.2105	17.2791	17.3456	17.4028	17.7110
BHD	355.1071	355.0425	354.8601	355.1840	355.9490	356.9619	358.0915	358.9063	363.6141
INR	1.8427	1.8410	1.8365	1.8329	1.8319	1.8326	1.8315	1.8305	1.8232
ZAR	9.4025	9.3944	9.3683	9.3457	9.3345	9.3337	9.3265	9.3206	9.2553
OMR	347.6679	347.6285	347.5668	347.9335	348.5500	349.5612	350.6645	351.4773	355.3475
QAR	36.7555	36.7544	36.7557	36.8057	36.8961	37.0190	37.1365	37.2355	37.7940
BDT	1.5977	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.5929	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7735	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.2662	19.2662	19.2696	19.3008	19.3521	19.4267	19.4943	19.5587	19.9184
LKR	0.7635	0.7628	0.7594	0.7562	0.7541	0.7530	0.7508	0.7485	0.7364
THB	4.0541	4.0538	4.0551	4.0659	4.0810	4.0984	4.1181	4.1336	4.2245
TRY	24.3248	24.2219	23.8905	23.4761	23.1261	22.8233	22.4527	22.1627	20.6711
IDR	0.0091	0.0091	0.0091	0.0091	0.0090	0.0090	0.0090	0.0090	0.0089
MXN	6.6128	6.6052	6.5806	6.5580	6.5417	6.5318	6.5214	6.5076	6.4135
RUB	1.9985	1.9966	1.9908	1.9869	1.9849	1.9845	1.9829	1.9814	1.9660
KRW	0.1186	0.1186	0.1187	0.1190	0.1195	0.1201	0.1207	0.1212	0.1242
CNH	19.2778	19.2745	19.2634	19.2830	19.3131	19.3646	19.4288	19.4708	19.7156

<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.