

12-Nov-18

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	133.9561	133.9562	133.9691	134.1593	134.5161	134.9928	135.4034	135.7859	137.9062
<b>EUR</b>	150.7876	150.8685	151.1515	151.9275	152.7342	153.6437	154.5705	155.4167	160.6276
<b>JPY</b>	1.1760	1.1766	1.1787	1.1848	1.1908	1.1976	1.2049	1.2113	1.2514
<b>GBP</b>	172.1469	172.1987	172.3861	173.0069	173.7281	174.5734	175.3969	176.1537	180.6475
<b>CHF</b>	132.7283	132.8082	133.0869	133.8253	134.5795	135.4166	136.2907	137.0758	141.9562
<b>AUD</b>	96.3814	96.3891	96.4220	96.5981	96.8994	97.2836	97.6367	97.9693	99.9034
<b>CAD</b>	101.4127	101.4246	101.4731	101.7083	102.0253	102.4296	102.7970	103.1312	105.0226
<b>SEK</b>	14.6786	14.6866	14.7152	14.7959	14.8736	14.9601	15.0480	15.1280	15.6121
<b>NOK</b>	15.8150	15.8194	15.8355	15.8864	15.9505	16.0262	16.0990	16.1651	16.5603
<b>DKK</b>	20.2164	20.2279	20.2680	20.3757	20.4871	20.6130	20.7398	20.8566	21.5785
<b>AED</b>	36.4700	36.4694	36.4719	36.5218	36.6170	36.7452	36.8541	36.9564	37.5133
<b>SGD</b>	96.8555	96.8670	96.9239	97.1313	97.4761	97.9080	98.2960	98.6493	100.7497
<b>SAR</b>	35.7107	35.7112	35.7156	35.7663	35.8614	35.9862	36.0931	36.1956	36.7246
<b>NZD</b>	89.9984	90.0080	90.0427	90.2101	90.4940	90.8536	91.1861	91.4986	93.2919
<b>MYR</b>	31.9857	31.9792	31.9640	32.0086	32.0849	32.1936	32.2881	32.3743	32.8700
<b>KWD</b>	440.2829	440.3197	440.4825	441.2475	442.5427	444.2473	445.7438	447.0261	455.1993
<b>HKD</b>	17.1000	17.1045	17.1205	17.1522	17.2102	17.2786	17.3396	17.3965	17.7048
<b>BHD</b>	355.3352	355.2933	355.1814	355.4030	356.2067	357.2639	358.4812	359.3550	364.0271
<b>INR</b>	1.8354	1.8328	1.8292	1.8257	1.8247	1.8257	1.8242	1.8232	1.8157
<b>ZAR</b>	9.3119	9.3041	9.2785	9.2564	9.2451	9.2458	9.2373	9.2304	9.1646
<b>OMR</b>	347.9378	347.9066	347.8587	348.1944	348.8489	349.9034	350.9187	351.7542	355.6575
<b>QAR</b>	36.7910	36.7908	36.7942	36.8398	36.9347	37.0622	37.1716	37.2732	37.8364
<b>BDT</b>	1.5979	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	35.8795	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.7862	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	19.2281	19.2281	19.2304	19.2596	19.3120	19.3855	19.4502	19.5131	19.8706
<b>LKR</b>	0.7624	0.7617	0.7583	0.7552	0.7530	0.7518	0.7497	0.7476	0.7355
<b>THB</b>	4.0452	4.0445	4.0461	4.0560	4.0714	4.0890	4.1088	4.1244	4.2141
<b>TRY</b>	24.4118	24.3109	23.9793	23.5611	23.2157	22.9196	22.5462	22.2420	20.7951
<b>IDR</b>	0.0090	0.0090	0.0090	0.0090	0.0090	0.0090	0.0090	0.0089	0.0088
<b>MXN</b>	6.6271	6.6195	6.5951	6.5721	6.5562	6.5471	6.5341	6.5205	6.4259
<b>RUB</b>	1.9816	1.9797	1.9740	1.9697	1.9678	1.9676	1.9652	1.9636	1.9473
<b>KRW</b>	0.1179	0.1179	0.1180	0.1183	0.1188	0.1194	0.1199	0.1204	0.1234
<b>CNH</b>	19.2330	19.2206	19.1963	19.2015	19.2334	19.2749	19.3402	19.3747	19.6241

<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.