

13-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>	133.9866	133.9973	134.0173	134.1748	134.5114	134.9854	135.3582	135.7637	137.8691
<b>EUR</b>	150.5205	150.6244	150.9255	151.6567	152.4389	153.3401	154.2118	155.0931	160.2662
<b>JPY</b>	1.1742	1.1752	1.1772	1.1828	1.1887	1.1955	1.2023	1.2090	1.2490
<b>GBP</b>	172.8293	172.9022	173.1081	173.6849	174.3857	175.2286	175.9996	176.7958	181.2876
<b>CHF</b>	132.5222	132.6240	132.9221	133.6111	134.3438	135.1789	135.9947	136.8137	141.6743
<b>AUD</b>	96.4100	96.4263	96.4664	96.6200	96.9080	97.2920	97.6149	97.9638	99.8770
<b>CAD</b>	101.2212	101.2410	101.2947	101.5030	101.8054	102.2067	102.5441	102.8956	104.7729
<b>SEK</b>	14.6901	14.7006	14.7311	14.8069	14.8818	14.9681	15.0510	15.1342	15.6163
<b>NOK</b>	15.7426	15.7488	15.7663	15.8125	15.8735	15.9485	16.0152	16.0853	16.4757
<b>DKK</b>	20.1740	20.1887	20.2317	20.3326	20.4410	20.5656	20.6855	20.8067	21.5241
<b>AED</b>	36.4783	36.4806	36.4849	36.5261	36.6158	36.7432	36.8420	36.9500	37.5027
<b>SGD</b>	96.8356	96.8576	96.9197	97.1030	97.4315	97.8538	98.2105	98.5867	100.6810
<b>SAR</b>	35.7188	35.7221	35.7284	35.7704	35.8602	35.9842	36.0812	36.1897	36.7147
<b>NZD</b>	90.3136	90.3313	90.3724	90.5163	90.7851	91.1452	91.4481	91.7809	93.5590
<b>MYR</b>	31.9472	31.9429	31.9302	31.9692	32.0380	32.1467	32.2312	32.3247	32.8182
<b>KWD</b>	440.0722	440.1604	440.3493	440.9875	442.2260	443.9003	445.2637	446.6493	454.7643
<b>HKD</b>	17.1095	17.1166	17.1347	17.1637	17.2202	17.2893	17.3465	17.4076	17.7150
<b>BHD</b>	355.4161	355.3881	355.2385	355.4441	356.1943	357.2445	358.1836	359.0825	363.7852
<b>INR</b>	1.8443	1.8420	1.8379	1.8344	1.8331	1.8341	1.8324	1.8314	1.8238
<b>ZAR</b>	9.2595	9.2517	9.2249	9.2044	9.1928	9.1930	9.1831	9.1770	9.1087
<b>OMR</b>	348.0170	348.0133	347.9839	348.2347	348.8367	349.8844	350.8014	351.6966	355.5619
<b>QAR</b>	36.7994	36.8021	36.8049	36.8485	36.9336	37.0604	37.1603	37.2685	37.8292
<b>BDT</b>	1.5980	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	35.5638	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.7690	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	19.2559	19.2579	19.2623	19.2860	19.3362	19.4095	19.4690	19.5331	19.8918
<b>LKR</b>	0.7615	0.7608	0.7572	0.7539	0.7517	0.7501	0.7479	0.7459	0.7332
<b>THB</b>	4.0565	4.0555	4.0577	4.0669	4.0821	4.0998	4.1178	4.1341	4.2259
<b>TRY</b>	24.3541	24.2548	23.9304	23.5238	23.1507	22.8502	22.4861	22.1715	20.7229
<b>IDR</b>	0.0090	0.0090	0.0090	0.0090	0.0090	0.0090	0.0090	0.0089	0.0088
<b>MXN</b>	6.5652	6.5582	6.5321	6.5102	6.4927	6.4833	6.4691	6.4567	6.3635
<b>RUB</b>	1.9798	1.9781	1.9724	1.9680	1.9653	1.9649	1.9619	1.9601	1.9429
<b>KRW</b>	0.1181	0.1182	0.1183	0.1186	0.1191	0.1196	0.1202	0.1207	0.1237
<b>CNH</b>	19.2580	19.2553	19.2421	19.2491	19.2813	19.3319	19.3829	19.4266	19.6782

<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.