

14-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>	133.9811	133.9948	134.0189	134.1528	134.4618	134.9282	135.3251	135.7449	137.8312
<b>EUR</b>	151.1508	151.2459	151.5513	152.2611	153.0503	153.9309	154.8060	155.7010	160.8891
<b>JPY</b>	1.1770	1.1779	1.1799	1.1855	1.1914	1.1981	1.2049	1.2118	1.2518
<b>GBP</b>	173.7467	173.8160	174.0271	174.5765	175.2646	176.0926	176.8808	177.6946	182.1675
<b>CHF</b>	132.8189	132.9126	133.2124	133.8922	134.6348	135.4515	136.2706	137.1036	141.9622
<b>AUD</b>	96.3927	96.4111	96.4542	96.5915	96.8648	97.2429	97.5768	97.9340	99.8384
<b>CAD</b>	101.1713	101.1951	101.2534	101.4476	101.7304	102.1262	102.4823	102.8450	104.7067
<b>SEK</b>	14.6998	14.7094	14.7403	14.8144	14.8898	14.9737	15.0563	15.1412	15.6256
<b>NOK</b>	15.7249	15.7307	15.7484	15.7919	15.8517	15.9248	15.9939	16.0641	16.4514
<b>DKK</b>	20.2572	20.2707	20.3143	20.4140	20.5234	20.6441	20.7655	20.8892	21.6065
<b>AED</b>	36.4768	36.4805	36.4851	36.5196	36.6024	36.7257	36.8307	36.9440	37.4907
<b>SGD</b>	96.9613	96.9842	97.0501	97.2212	97.5350	97.9460	98.3198	98.7116	100.8050
<b>SAR</b>	35.7107	35.7142	35.7212	35.7569	35.8388	35.9603	36.0626	36.1716	36.6782
<b>NZD</b>	90.7588	90.7748	90.8123	90.9433	91.1966	91.5485	91.8648	92.2023	93.9788
<b>MYR</b>	31.9307	31.9275	31.9161	31.9450	32.0132	32.1193	32.2084	32.3037	32.7896
<b>KWD</b>	440.4159	440.5057	440.7001	441.2719	442.4093	444.0555	445.5138	446.9884	454.9918
<b>HKD</b>	17.1046	17.1117	17.1310	17.1585	17.2132	17.2811	17.3411	17.4042	17.7091
<b>BHD</b>	355.3169	355.3108	355.2287	355.3012	355.9780	357.0081	358.1291	359.0897	363.5028
<b>INR</b>	1.8540	1.8520	1.8480	1.8441	1.8418	1.8430	1.8420	1.8413	1.8337
<b>ZAR</b>	9.3062	9.2999	9.2732	9.2506	9.2333	9.2351	9.2297	9.2240	9.1551
<b>OMR</b>	348.0029	348.0068	347.9881	348.1776	348.7080	349.7363	350.7156	351.6479	355.4640
<b>QAR</b>	36.7979	36.8011	36.8039	36.8387	36.9198	37.0445	37.1449	37.2557	37.8039
<b>BDT</b>	1.5976	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	35.2285	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.7196	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	19.2705	19.2727	19.2771	19.2978	19.3456	19.4179	19.4799	19.5468	19.8994
<b>LKR</b>	0.7591	0.7585	0.7546	0.7509	0.7478	0.7463	0.7446	0.7428	0.7298
<b>THB</b>	4.0600	4.0592	4.0614	4.0702	4.0843	4.1018	4.1200	4.1367	4.2260
<b>TRY</b>	24.5286	24.4142	24.0749	23.6921	23.3202	23.0115	22.6556	22.3354	20.8397
<b>IDR</b>	0.0091	0.0091	0.0090	0.0090	0.0090	0.0090	0.0090	0.0090	0.0088
<b>MXN</b>	6.5307	6.5239	6.4988	6.4747	6.4530	6.4422	6.4336	6.4219	6.3229
<b>RUB</b>	1.9763	1.9744	1.9687	1.9643	1.9612	1.9607	1.9582	1.9563	1.9385
<b>KRW</b>	0.1180	0.1181	0.1182	0.1185	0.1189	0.1195	0.1200	0.1205	0.1235
<b>CNH</b>	19.2755	19.2728	19.2590	19.2667	19.2892	19.3376	19.3980	19.4441	19.6878

<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.