

15-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	133.9933	133.9994	134.0315	134.1656	134.4825	134.9125	135.3416	135.7791	137.9277
EUR	151.7140	151.8009	152.1058	152.8700	153.5955	154.4484	155.4486	156.3234	161.5346
JPY	1.1820	1.1826	1.1849	1.1909	1.1963	1.2028	1.2102	1.2173	1.2574
GBP	172.4963	172.5546	172.7667	173.3527	173.9965	174.7799	175.6608	176.4721	180.9810
CHF	133.3798	133.4662	133.7658	134.5009	135.1780	135.9677	136.9060	137.7176	142.6126
AUD	97.5070	97.5206	97.5702	97.7158	97.9888	98.3434	98.7181	99.0863	101.0322
CAD	101.3412	101.3577	101.4219	101.6211	101.9164	102.2859	102.6635	103.0425	104.9639
SEK	14.7734	14.7822	14.8131	14.8923	14.9613	15.0427	15.1370	15.2205	15.7076
NOK	15.7771	15.7821	15.8001	15.8471	15.9044	15.9748	16.0520	16.1216	16.5144
DKK	20.3304	20.3428	20.3863	20.4928	20.5931	20.7111	20.8491	20.9693	21.6908
AED	36.4791	36.4807	36.4878	36.5221	36.6071	36.7221	36.8370	36.9538	37.5182
SGD	97.3754	97.3914	97.4608	97.6403	97.9493	98.3433	98.7492	99.1534	101.2938
SAR	35.7182	35.7203	35.7296	35.7651	35.8496	35.9620	36.0741	36.1885	36.7229
NZD	91.3299	91.3404	91.3841	91.5200	91.7768	92.1086	92.4590	92.8046	94.6198
MYR	31.9793	31.9743	31.9652	31.9968	32.0670	32.1626	32.2618	32.3638	32.8654
KWD	440.4127	440.4734	440.6965	441.2734	442.4570	443.9222	445.4669	447.0590	455.2505
HKD	17.1107	17.1170	17.1363	17.1653	17.2181	17.2827	17.3482	17.4134	17.7304
BHD	355.4107	355.3842	355.3233	355.3962	356.0941	357.0280	358.2346	359.2420	363.9637
INR	1.8621	1.8605	1.8561	1.8516	1.8503	1.8508	1.8489	1.8490	1.8427
ZAR	9.3698	9.3635	9.3402	9.3124	9.3037	9.3022	9.2930	9.2936	9.2331
OMR	348.0392	348.0232	348.0253	348.2154	348.7662	349.7001	350.7630	351.7411	355.7175
QAR	36.7987	36.8001	36.8067	36.8393	36.9230	37.0377	37.1482	37.2640	37.8276
BDT	1.5977	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.4096	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7332	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.3199	19.3207	19.3256	19.3455	19.3944	19.4589	19.5257	19.5952	19.9488
LKR	0.7598	0.7592	0.7556	0.7516	0.7492	0.7474	0.7456	0.7438	0.7309
THB	4.0678	4.0669	4.0692	4.0769	4.0917	4.1078	4.1273	4.1443	4.2368
TRY	24.6565	24.5545	24.2168	23.8216	23.4107	23.1155	22.7976	22.4708	20.9803
IDR	0.0091	0.0091	0.0091	0.0091	0.0090	0.0090	0.0090	0.0090	0.0089
MXN	6.5970	6.5897	6.5661	6.5385	6.5218	6.5102	6.4971	6.4858	6.3884
RUB	2.0123	2.0106	2.0049	2.0005	1.9970	1.9959	1.9953	1.9940	1.9769
KRW	0.1187	0.1187	0.1188	0.1192	0.1196	0.1201	0.1207	0.1213	0.1243
CNH	19.3263	19.3216	19.3079	19.3086	19.3385	19.3809	19.4436	19.4910	19.7434

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.