

16-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>	133.9935	134.0034	134.0343	134.1683	134.4880	134.9119	135.3293	135.7728	137.9418
<b>EUR</b>	152.0692	152.1605	152.4640	153.1983	153.9364	154.7859	155.7589	156.6448	161.9113
<b>JPY</b>	1.1822	1.1828	1.1851	1.1908	1.1964	1.2028	1.2102	1.2171	1.2575
<b>GBP</b>	171.3911	171.4540	171.6618	172.2187	172.8702	173.6428	174.4929	175.3049	179.8582
<b>CHF</b>	133.0356	133.1254	133.4229	134.1223	134.8104	135.5939	136.4981	137.3159	142.2364
<b>AUD</b>	97.3463	97.3634	97.4155	97.5633	97.8381	98.1901	98.5542	98.9283	100.8924
<b>CAD</b>	101.7530	101.7721	101.8336	102.0411	102.3318	102.6960	103.0809	103.4654	105.4146
<b>SEK</b>	14.8056	14.8148	14.8454	14.9217	14.9929	15.0742	15.1667	15.2508	15.7441
<b>NOK</b>	15.8076	15.8130	15.8310	15.8762	15.9348	16.0046	16.0795	16.1528	16.5492
<b>DKK</b>	20.3764	20.3894	20.4328	20.5350	20.6374	20.7541	20.8893	21.0108	21.7406
<b>AED</b>	36.4792	36.4819	36.4883	36.5233	36.6083	36.7219	36.8337	36.9526	37.5210
<b>SGD</b>	97.3684	97.3828	97.4496	97.6183	97.9298	98.3142	98.7132	99.1214	101.2714
<b>SAR</b>	35.7125	35.7157	35.7249	35.7606	35.8458	35.9553	36.0635	36.1829	36.7159
<b>NZD</b>	91.2228	91.2356	91.2786	91.4138	91.6722	91.9992	92.3386	92.6909	94.5088
<b>MYR</b>	31.9641	31.9600	31.9498	31.9795	32.0526	32.1487	32.2431	32.3434	32.8472
<b>KWD</b>	440.3119	440.3801	440.6044	441.1733	442.3728	443.8178	445.3239	447.0175	455.2059
<b>HKD</b>	17.1069	17.1137	17.1333	17.1624	17.2164	17.2803	17.3451	17.4111	17.7327
<b>BHD</b>	355.4393	355.4090	355.3213	355.4316	356.0899	356.9916	357.9935	358.9689	363.7418
<b>INR</b>	1.8665	1.8649	1.8605	1.8562	1.8549	1.8552	1.8531	1.8534	1.8469
<b>ZAR</b>	9.4293	9.4232	9.3999	9.3733	9.3638	9.3613	9.3527	9.3538	9.2941
<b>OMR</b>	348.0395	348.0337	348.0326	348.2223	348.7805	349.6984	350.7122	351.7020	355.6622
<b>QAR</b>	36.7957	36.7982	36.8047	36.8349	36.9215	37.0346	37.1461	37.2646	37.8399
<b>BDT</b>	1.5994	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	35.4082	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.7176	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	19.2828	19.2841	19.2900	19.3118	19.3601	19.4244	19.4902	19.5590	19.9227
<b>LKR</b>	0.7585	0.7579	0.7543	0.7504	0.7478	0.7462	0.7443	0.7425	0.7302
<b>THB</b>	4.0610	4.0598	4.0613	4.0694	4.0846	4.1003	4.1188	4.1358	4.2294
<b>TRY</b>	25.0189	24.9166	24.5925	24.1365	23.8085	23.4988	23.1501	22.8075	21.2568
<b>IDR</b>	0.0092	0.0092	0.0091	0.0091	0.0091	0.0091	0.0091	0.0091	0.0090
<b>MXN</b>	6.6143	6.6072	6.5840	6.5575	6.5402	6.5285	6.5168	6.5064	6.4152
<b>RUB</b>	2.0292	2.0276	2.0223	2.0167	2.0146	2.0137	2.0120	2.0106	1.9949
<b>KRW</b>	0.1185	0.1185	0.1186	0.1189	0.1194	0.1199	0.1205	0.1210	0.1241
<b>CNH</b>	19.3003	19.2954	19.2829	19.2841	19.3145	19.3564	19.4176	19.4662	19.7281

<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.