

19-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	133.9950	133.9994	134.0346	134.1715	134.4801	134.8993	135.3428	135.7840	137.8724
EUR	153.0156	153.1004	153.4073	154.1221	154.8640	155.7095	156.6995	157.5957	162.7563
JPY	1.1877	1.1884	1.1906	1.1962	1.2018	1.2083	1.2157	1.2226	1.2622
GBP	172.2439	172.3002	172.5154	173.0550	173.6986	174.4678	175.3430	176.1590	180.5752
CHF	134.1291	134.2144	134.5169	135.1977	135.8928	136.6781	137.6031	138.4342	143.2771
AUD	97.9503	97.9631	98.0163	98.1625	98.4350	98.7842	99.1626	99.5404	101.4287
CAD	101.7542	101.7692	101.8349	102.0391	102.3225	102.6846	103.0852	103.4613	105.3313
SEK	14.8801	14.8887	14.9197	14.9942	15.0658	15.1464	15.2403	15.3259	15.8094
NOK	15.8770	15.8817	15.9003	15.9454	16.0033	16.0729	16.1502	16.2221	16.6072
DKK	20.5048	20.5170	20.5610	20.6607	20.7642	20.8804	21.0168	21.1405	21.8548
AED	36.4806	36.4817	36.4894	36.5251	36.6072	36.7194	36.8356	36.9545	37.5031
SGD	97.6213	97.6291	97.6975	97.8673	98.1739	98.5588	98.9758	99.3825	101.4678
SAR	35.7115	35.7126	35.7223	35.7586	35.8411	35.9501	36.0653	36.1801	36.6809
NZD	91.6392	91.6489	91.6953	91.8331	92.0843	92.4105	92.7682	93.1176	94.8871
MYR	31.9835	31.9781	31.9701	32.0020	32.0649	32.1587	32.2590	32.3603	32.8463
KWD	440.8455	440.8910	441.1218	441.7077	442.8768	444.3160	445.9011	447.5031	455.4887
HKD	17.1084	17.1146	17.1357	17.1663	17.2197	17.2828	17.3508	17.4168	17.7275
BHD	355.4008	355.3748	355.3315	355.5058	356.1539	357.0858	358.2236	359.2407	363.5157
INR	1.8707	1.8690	1.8646	1.8604	1.8587	1.8589	1.8573	1.8568	1.8492
ZAR	9.5830	9.5761	9.5529	9.5273	9.5153	9.5118	9.5072	9.5072	9.4415
OMR	348.0570	348.0504	348.0649	348.2486	348.8732	349.8123	350.7230	351.6991	355.4512
QAR	36.8017	36.8027	36.8079	36.8439	36.9249	37.0366	37.1554	37.2732	37.8272
BDT	1.5977	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.7940	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7299	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.2987	19.2994	19.3053	19.3272	19.3725	19.4377	19.5070	19.5768	19.9275
LKR	0.7569	0.7563	0.7527	0.7489	0.7460	0.7445	0.7428	0.7411	0.7282
THB	4.0716	4.0706	4.0719	4.0795	4.0941	4.1094	4.1287	4.1454	4.2370
TRY	25.1785	25.0761	24.7482	24.3068	23.9645	23.6599	23.2890	22.9985	21.3402
IDR	0.0092	0.0092	0.0091	0.0091	0.0091	0.0091	0.0091	0.0091	0.0090
MXN	6.6443	6.6370	6.6137	6.5873	6.5702	6.5584	6.5462	6.5354	6.4383
RUB	2.0332	2.0315	2.0261	2.0210	2.0185	2.0175	2.0155	2.0147	1.9965
KRW	0.1189	0.1189	0.1190	0.1194	0.1198	0.1203	0.1209	0.1215	0.1245
CNH	19.3221	19.3175	19.3056	19.3076	19.3369	19.3787	19.4422	19.4907	19.7399

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.