

20-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>	133.9947	133.9897	134.0099	134.1395	134.4449	134.8703	135.2926	135.7547	137.8515
<b>EUR</b>	153.2163	153.2906	153.5952	154.2659	155.0422	155.8960	156.8076	157.7570	162.9358
<b>JPY</b>	1.1924	1.1929	1.1951	1.2007	1.2062	1.2127	1.2200	1.2274	1.2669
<b>GBP</b>	172.1363	172.1805	172.3872	172.8803	173.5435	174.3216	175.1296	175.9910	180.4301
<b>CHF</b>	135.0277	135.1045	135.4086	136.0536	136.7885	137.5808	138.4316	139.3123	144.2158
<b>AUD</b>	97.7090	97.7148	97.7598	97.8920	98.1676	98.5225	98.8683	99.2761	101.1701
<b>CAD</b>	101.7154	101.7235	101.7776	101.9719	102.2540	102.6199	103.0025	103.3954	105.2885
<b>SEK</b>	14.8569	14.8645	14.8988	14.9649	15.0394	15.1207	15.2070	15.2964	15.7797
<b>NOK</b>	15.7845	15.7881	15.8077	15.8471	15.9060	15.9751	16.0468	16.1217	16.5066
<b>DKK</b>	20.5321	20.5428	20.5926	20.6803	20.7886	20.9066	21.0317	21.1632	21.8809
<b>AED</b>	36.4805	36.4791	36.4828	36.5164	36.5978	36.7115	36.8247	36.9483	37.4974
<b>SGD</b>	97.6745	97.6756	97.7372	97.8979	98.2084	98.6005	98.9941	99.4212	101.5315
<b>SAR</b>	35.7115	35.7106	35.7165	35.7510	35.8324	35.9422	36.0513	36.1709	36.6758
<b>NZD</b>	92.0008	92.0069	92.0478	92.1787	92.4320	92.7628	93.1010	93.4700	95.2427
<b>MYR</b>	31.9835	31.9758	31.9642	31.9947	32.0565	32.1518	32.2471	32.3534	32.8413
<b>KWD</b>	441.0116	441.0262	441.2349	441.7836	442.9465	444.4263	445.9652	447.5923	455.5159
<b>HKD</b>	17.1085	17.1134	17.1330	17.1613	17.2152	17.2794	17.3429	17.4119	17.7233
<b>BHD</b>	355.4002	355.3303	355.2143	355.3128	355.9334	356.8390	357.8539	358.8783	363.4128
<b>INR</b>	1.8746	1.8728	1.8682	1.8638	1.8621	1.8623	1.8605	1.8605	1.8533
<b>ZAR</b>	9.5233	9.5158	9.4901	9.4656	9.4501	9.4480	9.4451	9.4441	9.3739
<b>OMR</b>	348.0564	348.0117	347.9829	348.1610	348.6823	349.6041	350.6308	351.6688	355.4432
<b>QAR</b>	36.7991	36.7975	36.8023	36.8338	36.9126	37.0260	37.1398	37.2634	37.8188
<b>BDT</b>	1.5976	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	35.6758	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.7314	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	19.3020	19.3013	19.3046	19.3244	19.3715	19.4361	19.5014	19.5746	19.9249
<b>LKR</b>	0.7560	0.7552	0.7516	0.7478	0.7448	0.7434	0.7416	0.7400	0.7273
<b>THB</b>	4.0648	4.0648	4.0637	4.0711	4.0854	4.1006	4.1205	4.1379	4.2305
<b>TRY</b>	25.1207	25.0189	24.6904	24.2714	23.9125	23.6101	23.2530	22.9521	21.2356
<b>IDR</b>	0.0092	0.0092	0.0091	0.0091	0.0091	0.0091	0.0091	0.0091	0.0090
<b>MXN</b>	6.5734	6.5657	6.5406	6.5167	6.4966	6.4847	6.4738	6.4641	6.3712
<b>RUB</b>	2.0403	2.0384	2.0330	2.0280	2.0256	2.0249	2.0226	2.0220	2.0033
<b>KRW</b>	0.1189	0.1189	0.1190	0.1193	0.1198	0.1203	0.1209	0.1215	0.1245
<b>CNH</b>	19.3129	19.3080	19.2960	19.2968	19.3243	19.3676	19.4283	19.4804	19.7308

<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.