

22-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>	133.9967	133.9874	133.9991	134.0950	134.3544	134.7314	135.0836	135.5393	137.6528
<b>EUR</b>	152.8031	152.8734	153.1722	153.8374	154.5109	155.3084	156.1634	157.1296	162.2707
<b>JPY</b>	1.1870	1.1875	1.1896	1.1948	1.1999	1.2060	1.2129	1.2199	1.2595
<b>GBP</b>	171.3081	171.3468	171.5432	172.0131	172.5864	173.3023	174.0400	174.9067	179.3035
<b>CHF</b>	134.8191	134.8911	135.1887	135.8397	136.4762	137.2261	138.0345	138.9412	143.7872
<b>AUD</b>	97.0471	97.0503	97.0931	97.2142	97.4472	97.7608	98.0768	98.4691	100.3704
<b>CAD</b>	101.1830	101.1880	101.2407	101.4047	101.6584	101.9889	102.3090	102.6991	104.5859
<b>SEK</b>	14.8117	14.8186	14.8484	14.9176	14.9812	15.0568	15.1376	15.2284	15.7069
<b>NOK</b>	15.6774	15.6805	15.6971	15.7368	15.7873	15.8504	15.9151	15.9915	16.3741
<b>DKK</b>	20.4763	20.4865	20.5294	20.6237	20.7176	20.8271	20.9450	21.0802	21.7914
<b>AED</b>	36.4800	36.4777	36.4792	36.5033	36.5719	36.6727	36.7668	36.8890	37.4448
<b>SGD</b>	97.5479	97.5449	97.5956	97.7390	98.0023	98.3566	98.6991	99.1243	101.2325
<b>SAR</b>	35.7144	35.7123	35.7159	35.7415	35.8106	35.9078	35.9983	36.1192	36.6254
<b>NZD</b>	91.0508	91.0530	91.0893	91.2020	91.4201	91.7180	92.0115	92.3814	94.1470
<b>MYR</b>	31.9420	31.9333	31.9182	31.9384	31.9933	32.0789	32.1578	32.2613	32.7530
<b>KWD</b>	440.6700	440.6610	440.8524	441.2993	442.2883	443.6433	444.9361	446.4954	454.3331
<b>HKD</b>	17.1116	17.1148	17.1317	17.1550	17.2014	17.2587	17.3131	17.3818	17.6917
<b>BHD</b>	355.5044	355.4230	355.2845	355.2938	355.7925	356.5706	357.4003	358.4083	362.9894
<b>INR</b>	1.8849	1.8830	1.8782	1.8735	1.8709	1.8706	1.8673	1.8680	1.8613
<b>ZAR</b>	9.5995	9.5908	9.5641	9.5344	9.5190	9.5132	9.5026	9.4978	9.4363
<b>OMR</b>	348.0208	347.9649	347.9140	348.0049	348.4068	349.2033	350.0483	351.0698	354.8897
<b>QAR</b>	36.7996	36.7968	36.7982	36.8173	36.8877	36.9879	37.0812	37.2028	37.7515
<b>BDT</b>	1.5973	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	35.2846	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.6954	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	19.3178	19.3163	19.3180	19.3337	19.3741	19.4321	19.4878	19.5613	19.9166
<b>LKR</b>	0.7496	0.7490	0.7455	0.7417	0.7386	0.7366	0.7345	0.7329	0.7209
<b>THB</b>	4.0605	4.0593	4.0591	4.0648	4.0778	4.0914	4.1090	4.1260	4.2186
<b>TRY</b>	25.1387	25.0332	24.6941	24.3020	23.9092	23.5910	23.2698	22.9769	21.2767
<b>IDR</b>	0.0092	0.0092	0.0092	0.0091	0.0091	0.0091	0.0091	0.0091	0.0090
<b>MXN</b>	6.6062	6.5981	6.5738	6.5443	6.5249	6.5108	6.4937	6.4833	6.3888
<b>RUB</b>	2.0421	2.0401	2.0342	2.0291	2.0251	2.0234	2.0207	2.0194	2.0005
<b>KRW</b>	0.1185	0.1185	0.1186	0.1190	0.1193	0.1198	0.1203	0.1209	0.1240
<b>CNH</b>	19.3376	19.3298	19.3135	19.3097	19.3325	19.3679	19.4192	19.4697	19.7243

<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.