

23-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	133.9952	134.0004	134.0174	134.1060	134.3691	134.7609	135.1120	135.5506	137.7106
EUR	152.4463	152.5332	152.8255	153.4841	154.1746	154.9882	155.8709	156.7760	161.9716
JPY	1.1874	1.1880	1.1902	1.1954	1.2006	1.2067	1.2136	1.2204	1.2605
GBP	172.0699	172.1275	172.3243	172.7886	173.3725	174.1092	174.8676	175.6844	180.1629
CHF	134.5063	134.5926	134.8802	135.5280	136.1789	136.9396	137.7722	138.6213	143.5246
AUD	97.0058	97.0196	97.0660	97.1835	97.4230	97.7529	98.0667	98.4402	100.3788
CAD	101.3656	101.3815	101.4398	101.6002	101.8513	102.1948	102.5187	102.8972	104.8126
SEK	14.8012	14.8097	14.8385	14.9065	14.9720	15.0494	15.1329	15.2181	15.7021
NOK	15.6748	15.6795	15.6962	15.7355	15.7871	15.8528	15.9176	15.9899	16.3806
DKK	20.4295	20.4420	20.4840	20.5782	20.6745	20.7878	20.9096	21.0344	21.7533
AED	36.4806	36.4820	36.4852	36.5068	36.5772	36.6818	36.7755	36.8923	37.4621
SGD	97.4829	97.4921	97.5466	97.6823	97.9497	98.3147	98.6593	99.0649	101.2007
SAR	35.7144	35.7158	35.7213	35.7449	35.8150	35.9161	36.0063	36.1213	36.6364
NZD	91.1167	91.1309	91.1708	91.2795	91.5013	91.8144	92.1113	92.4615	94.2737
MYR	31.9226	31.9170	31.9040	31.9254	31.9797	32.0672	32.1477	32.2452	32.7512
KWD	440.7519	440.8125	440.9922	441.4285	442.4247	443.8321	445.1175	446.6375	454.5537
HKD	17.1200	17.1249	17.1419	17.1644	17.2108	17.2694	17.3244	17.3895	17.7056
BHD	355.4673	355.4246	355.3001	355.2901	355.7986	356.6156	357.4423	358.4050	363.1082
INR	1.8965	1.8965	1.8900	1.8851	1.8826	1.8823	1.8790	1.8794	1.8731
ZAR	9.7115	9.7035	9.6777	9.6471	9.6301	9.6252	9.6117	9.6094	9.5467
OMR	348.0575	348.0394	348.0022	348.0742	348.4857	349.3206	350.1626	351.1400	355.0798
QAR	36.8018	36.8014	36.8053	36.8222	36.8944	36.9986	37.0890	37.2055	37.7765
BDT	1.5973	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.2202	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6782	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.2924	19.2930	19.2956	19.3102	19.3514	19.4121	19.4683	19.5383	19.9040
LKR	0.7467	0.7462	0.7438	0.7403	0.7375	0.7356	0.7335	0.7319	0.7201
THB	4.0531	4.0517	4.0525	4.0585	4.0715	4.0857	4.1021	4.1185	4.2126
TRY	25.3625	25.2591	24.9331	24.4985	24.1676	23.8732	23.5415	23.2195	21.6652
IDR	0.0092	0.0092	0.0092	0.0091	0.0091	0.0091	0.0091	0.0091	0.0090
MXN	6.5855	6.5783	6.5543	6.5253	6.5059	6.4928	6.4760	6.4650	6.3727
RUB	2.0420	2.0402	2.0347	2.0289	2.0259	2.0247	2.0216	2.0194	2.0023
KRW	0.1183	0.1184	0.1185	0.1188	0.1191	0.1197	0.1202	0.1207	0.1238
CNH	19.3061	19.3024	19.2879	19.2824	19.3049	19.3429	19.3939	19.4423	19.7040

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.