

26-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	134.0370	134.0422	134.0624	134.1228	134.3566	134.7338	135.1087	135.5445	137.7062
EUR	152.4939	152.5806	152.8778	153.4890	154.1561	154.9531	155.8461	156.7486	161.9863
JPY	1.1834	1.1840	1.1862	1.1910	1.1959	1.2020	1.2090	1.2157	1.2560
GBP	171.9963	172.0537	172.2538	172.6720	173.2306	173.9502	174.7241	175.5365	180.0320
CHF	134.6023	134.6884	134.9834	135.5874	136.2212	136.9674	137.8069	138.6531	143.5880
AUD	97.4315	97.4452	97.4947	97.5927	97.8021	98.1366	98.4655	98.8377	100.7930
CAD	101.6048	101.6206	101.6799	101.8198	102.0507	102.3848	102.7298	103.1022	105.0255
SEK	14.8319	14.8403	14.8699	14.9325	14.9966	15.0724	15.1572	15.2430	15.7323
NOK	15.6890	15.6937	15.7109	15.7459	15.7949	15.8585	15.9258	15.9977	16.3908
DKK	20.4356	20.4481	20.4904	20.5784	20.6718	20.7831	20.9065	21.0319	21.7547
AED	36.4920	36.4934	36.4971	36.5116	36.5738	36.6744	36.7746	36.8907	37.4604
SGD	97.6412	97.6504	97.7111	97.8280	98.0789	98.4282	98.7948	99.2010	101.3459
SAR	35.7241	35.7260	35.7319	35.7480	35.8103	35.9075	36.0040	36.1168	36.6337
NZD	91.2524	91.2664	91.3099	91.3992	91.6050	91.9055	92.2176	92.5670	94.3973
MYR	31.9821	31.9768	31.9649	31.9789	32.0293	32.1123	32.1967	32.2975	32.8009
KWD	440.7735	440.8316	441.0236	441.3819	442.2946	443.6272	444.9879	446.5209	454.4313
HKD	17.1366	17.1412	17.1582	17.1766	17.2192	17.2764	17.3348	17.3994	17.7167
BHD	355.5782	355.5542	355.4428	355.3347	355.8597	356.6698	357.5911	358.5785	363.0967
INR	1.8997	1.8980	1.8934	1.8883	1.8851	1.8847	1.8819	1.8823	1.8757
ZAR	9.7320	9.7244	9.6994	9.6682	9.6493	9.6437	9.6339	9.6321	9.5714
OMR	348.1661	348.1479	348.1190	348.1178	348.4532	349.2503	350.1540	351.1242	355.0685
QAR	36.8107	36.8119	36.8177	36.8274	36.8884	36.9885	37.0856	37.2013	37.7734
BDT	1.5978	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.0126	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5696	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.3240	19.3247	19.3275	19.3375	19.3745	19.4322	19.4917	19.5618	19.9248
LKR	0.7453	0.7447	0.7419	0.7380	0.7352	0.7334	0.7315	0.7297	0.7183
THB	4.0593	4.0585	4.0601	4.0660	4.0781	4.0926	4.1094	4.1262	4.2183
TRY	25.5416	25.4366	25.1077	24.6788	24.3298	24.0364	23.6891	23.4099	21.9137
IDR	0.0093	0.0093	0.0092	0.0092	0.0092	0.0092	0.0091	0.0091	0.0090
MXN	6.5789	6.5714	6.5472	6.5179	6.4955	6.4813	6.4677	6.4566	6.3613
RUB	2.0170	2.0152	2.0098	2.0038	1.9999	1.9983	1.9945	1.9930	1.9741
KRW	0.1188	0.1188	0.1189	0.1192	0.1196	0.1200	0.1206	0.1211	0.1242
CNH	19.3363	19.3346	19.3237	19.3160	19.3349	19.3734	19.4255	19.4751	19.7397

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.