

27-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	134.0430	134.0355	134.0551	134.1159	134.3380	134.7066	135.0234	135.4067	137.6658
EUR	151.7635	151.8355	152.1598	152.7226	153.3601	154.1583	154.9655	155.8155	161.1297
JPY	1.1799	1.1804	1.1824	1.1872	1.1920	1.1980	1.2044	1.2107	1.2515
GBP	170.9517	170.9931	171.2134	171.6076	172.1390	172.8488	173.5373	174.2869	178.8860
CHF	134.1235	134.1964	134.5162	135.0725	135.6809	136.4243	137.1944	137.9964	143.0106
AUD	96.9935	96.9997	97.0551	97.1482	97.3596	97.6783	97.9681	98.3023	100.3150
CAD	101.0501	101.0566	101.1153	101.2529	101.4757	101.7996	102.1008	102.4346	104.4363
SEK	14.7469	14.7540	14.7819	14.8443	14.9051	14.9809	15.0573	15.1385	15.6350
NOK	15.5962	15.5994	15.6180	15.6500	15.6960	15.7590	15.8195	15.8836	16.2852
DKK	20.3410	20.3514	20.3923	20.4792	20.5683	20.6792	20.7916	20.9099	21.6405
AED	36.4927	36.4901	36.4926	36.5076	36.5673	36.6648	36.7491	36.8514	37.4474
SGD	97.4929	97.4974	97.5611	97.6791	97.9211	98.2733	98.5906	98.9453	101.1914
SAR	35.7243	35.7228	35.7285	35.7447	35.8039	35.8988	35.9799	36.0786	36.6215
NZD	90.9817	90.9870	91.0340	91.1217	91.3209	91.6195	91.8904	92.2087	94.0984
MYR	31.9912	31.9829	31.9712	31.9815	32.0333	32.1162	32.1844	32.2743	32.8010
KWD	440.5760	440.5827	440.7953	441.1206	442.0055	443.3186	444.4875	445.8221	454.1380
HKD	17.1289	17.1320	17.1496	17.1680	17.2099	17.2666	17.3169	17.3753	17.7044
BHD	355.5565	355.4799	355.3624	355.2785	355.6785	356.4341	357.1701	357.9866	362.9519
INR	1.8937	1.8918	1.8869	1.8823	1.8792	1.8785	1.8751	1.8745	1.8698
ZAR	9.6634	9.6550	9.6273	9.5981	9.5788	9.5709	9.5577	9.5505	9.4952
OMR	348.1501	348.0989	348.0686	348.0681	348.3734	349.1481	349.9013	350.7354	354.9323
QAR	36.8124	36.8100	36.8136	36.8302	36.8833	36.9811	37.0570	37.1573	37.7659
BDT	1.5978	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.0124	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.4300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.2904	19.2890	19.2918	19.3009	19.3367	19.3934	19.4443	19.5056	19.8797
LKR	0.7426	0.7420	0.7389	0.7355	0.7325	0.7303	0.7281	0.7262	0.7151
THB	4.0607	4.0600	4.0620	4.0678	4.0795	4.0940	4.1085	4.1238	4.2203
TRY	25.5281	25.4190	25.0872	24.6636	24.2900	23.9961	23.6450	23.3548	21.8391
IDR	0.0092	0.0092	0.0092	0.0092	0.0091	0.0091	0.0091	0.0091	0.0090
MXN	6.5134	6.5049	6.4788	6.4522	6.4289	6.4141	6.3965	6.3827	6.2892
RUB	2.0094	2.0075	2.0020	1.9963	1.9920	1.9903	1.9861	1.9839	1.9662
KRW	0.1187	0.1188	0.1188	0.1191	0.1194	0.1199	0.1204	0.1209	0.1241
CNH	19.3029	19.2996	19.2877	19.2800	19.2976	19.3346	19.3785	19.4204	19.7017

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.