

28-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	133.9876	133.9904	134.0100	134.0623	134.2677	134.6344	134.9461	135.2916	137.6250
EUR	151.2184	151.3017	151.6150	152.1855	152.7772	153.5693	154.3845	155.2005	160.5510
JPY	1.1774	1.1780	1.1800	1.1848	1.1893	1.1953	1.2016	1.2079	1.2491
GBP	170.9815	171.0360	171.2505	171.6468	172.1399	172.8497	173.5433	174.2592	178.9376
CHF	134.0814	134.1647	134.4742	135.0403	135.6026	136.3493	137.1205	137.8970	142.9575
AUD	96.9534	96.9664	97.0200	97.1110	97.3071	97.6234	97.9095	98.2217	100.2956
CAD	100.6215	100.6358	100.6998	100.8256	101.0336	101.3575	101.6521	101.9597	104.0164
SEK	14.7283	14.7364	14.7633	14.8263	14.8827	14.9581	15.0353	15.1133	15.6147
NOK	15.5834	15.5880	15.6060	15.6384	15.6818	15.7442	15.8050	15.8661	16.2744
DKK	20.2637	20.2756	20.3151	20.4032	20.4862	20.5946	20.7090	20.8184	21.5613
AED	36.4776	36.4781	36.4813	36.4938	36.5474	36.6452	36.7280	36.8201	37.4363
SGD	97.2510	97.2638	97.3280	97.4392	97.6695	98.0182	98.3308	98.6702	100.9525
SAR	35.7119	35.7131	35.7189	35.7328	35.7875	35.8819	35.9617	36.0504	36.6131
NZD	91.1785	91.1913	91.2374	91.3228	91.5085	91.8055	92.0752	92.3682	94.3181
MYR	31.9284	31.9226	31.9136	31.9261	31.9655	32.0486	32.1163	32.1962	32.7386
KWD	440.2707	440.3117	440.5336	440.8387	441.6718	442.9572	444.1090	445.3938	453.8905
HKD	17.1177	17.1223	17.1406	17.1599	17.1998	17.2571	17.3069	17.3613	17.7007
BHD	355.4708	355.4216	355.3040	355.1978	355.5535	356.3045	357.0272	357.7441	362.9065
INR	1.8970	1.8953	1.8907	1.8856	1.8827	1.8820	1.8784	1.8772	1.8740
ZAR	9.6125	9.6047	9.5789	9.5473	9.5293	9.5206	9.5053	9.4938	9.4439
OMR	348.0242	347.9998	347.9786	347.9471	348.2091	348.9792	349.7192	350.4556	354.7539
QAR	36.8022	36.8027	36.8068	36.8222	36.8690	36.9664	37.0464	37.1374	37.7508
BDT	1.5965	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.5757	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.4763	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.2717	19.2719	19.2746	19.2833	19.3160	19.3724	19.4227	19.4783	19.8617
LKR	0.7458	0.7452	0.7416	0.7375	0.7346	0.7326	0.7302	0.7282	0.7176
THB	4.0565	4.0563	4.0606	4.0632	4.0743	4.0885	4.1032	4.1172	4.2174
TRY	25.5147	25.4072	25.0491	24.6595	24.2982	23.9846	23.6406	23.3284	21.8507
IDR	0.0092	0.0092	0.0092	0.0091	0.0091	0.0091	0.0091	0.0091	0.0090
MXN	6.5369	6.5289	6.5044	6.4750	6.4550	6.4413	6.4190	6.4034	6.3186
RUB	1.9945	1.9928	1.9876	1.9819	1.9777	1.9762	1.9722	1.9691	1.9524
KRW	0.1188	0.1188	0.1189	0.1192	0.1195	0.1200	0.1204	0.1209	0.1242
CNH	19.2723	19.2707	19.2587	19.2495	19.2655	19.3024	19.3439	19.3802	19.6699

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.