

29-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	133.9944	133.9967	134.0066	134.0639	134.2720	134.6371	134.9542	135.2972	137.6561
EUR	152.4387	152.5214	152.9196	153.3940	153.9942	154.8330	155.6002	156.4168	161.8125
JPY	1.1825	1.1831	1.1865	1.1899	1.1944	1.2009	1.2072	1.2129	1.2544
GBP	171.1779	171.2314	171.4947	171.8346	172.3322	173.0646	173.7310	174.4376	179.1203
CHF	134.8643	134.9477	135.3483	135.8165	136.3845	137.1754	137.8982	138.6725	143.7568
AUD	98.1174	98.1296	98.1759	98.2740	98.4734	98.7926	99.0825	99.3930	101.4936
CAD	100.8994	100.9136	100.9736	101.1074	101.3137	101.6380	101.9370	102.2412	104.3031
SEK	14.7983	14.8064	14.8493	14.8949	14.9520	15.0313	15.1044	15.1819	15.6857
NOK	15.6430	15.6475	15.6691	15.6981	15.7415	15.8055	15.8647	15.9256	16.3346
DKK	20.4278	20.4397	20.4981	20.5658	20.6496	20.7674	20.8737	20.9842	21.7315
AED	36.4794	36.4798	36.4785	36.4934	36.5469	36.6439	36.7282	36.8196	37.4422
SGD	97.7241	97.7329	97.7902	97.9051	98.1355	98.4871	98.8033	99.1416	101.4353
SAR	35.7147	35.7158	35.7187	35.7339	35.7894	35.8833	35.9670	36.0528	36.6224
NZD	92.0475	92.0599	92.1023	92.1944	92.3836	92.6829	92.9517	93.2482	95.1959
MYR	31.9987	31.9933	31.9901	31.9927	32.0344	32.1138	32.1856	32.2635	32.8104
KWD	440.5972	440.6430	440.8299	441.1158	441.9823	443.2722	444.4426	445.7120	454.5055
HKD	17.1297	17.1338	17.1456	17.1678	17.2076	17.2641	17.3144	17.3679	17.7099
BHD	355.4275	355.3771	355.2337	355.1409	355.5508	356.3131	357.1052	357.8391	362.9262
INR	1.9178	1.9163	1.9113	1.9059	1.9029	1.9019	1.8990	1.8978	1.8948
ZAR	9.8021	9.7941	9.7669	9.7339	9.7150	9.7052	9.6923	9.6800	9.6298
OMR	348.0419	348.0163	347.9697	347.9513	348.2654	349.0463	349.6268	350.3338	354.6055
QAR	36.7990	36.7994	36.8015	36.8180	36.8652	36.9621	37.0448	37.1354	37.7580
BDT	1.5972	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.7943	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.4849	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.2880	19.2882	19.2895	19.2990	19.3320	19.3880	19.4386	19.4932	19.8780
LKR	0.7463	0.7456	0.7420	0.7378	0.7350	0.7328	0.7306	0.7286	0.7182
THB	4.0666	4.0671	4.0694	4.0749	4.0866	4.1016	4.1155	4.1300	4.2294
TRY	25.9202	25.8114	25.4640	25.0500	24.7318	24.4014	24.0551	23.7230	22.2741
IDR	0.0093	0.0093	0.0093	0.0092	0.0092	0.0092	0.0092	0.0092	0.0091
MXN	6.6262	6.6185	6.5945	6.5628	6.5449	6.5316	6.5089	6.4934	6.4090
RUB	2.0095	2.0077	2.0027	1.9968	1.9931	1.9918	1.9875	1.9850	1.9685
KRW	0.1195	0.1196	0.1197	0.1199	0.1202	0.1207	0.1212	0.1217	0.1250
CNH	19.3063	19.3041	19.2910	19.2783	19.2985	19.3350	19.3785	19.4146	19.7089

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.