

30-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	139.0567	139.0591	139.0740	139.1281	139.3196	139.6662	139.9781	140.3223	142.5993
EUR	158.1700	158.2563	158.6684	159.1403	159.7346	160.5851	161.3907	162.1992	167.6175
JPY	1.2257	1.2263	1.2298	1.2333	1.2377	1.2443	1.2505	1.2565	1.2980
GBP	177.8535	177.9091	178.2005	178.5346	179.0207	179.7513	180.4509	181.1399	185.7822
CHF	139.6782	139.7642	140.1880	140.6546	141.2195	142.0214	142.7830	143.5508	148.6493
AUD	101.5600	101.5729	101.6235	101.7187	101.9065	102.2161	102.5062	102.8163	104.8639
CAD	104.5225	104.5381	104.6289	104.7344	104.9297	105.2477	105.5381	105.8480	107.8547
SEK	15.2920	15.3003	15.3441	15.3897	15.4453	15.5255	15.6017	15.6779	16.1830
NOK	16.2412	16.2459	16.2678	16.2965	16.3386	16.4025	16.4622	16.5243	16.9314
DKK	21.1970	21.2091	21.2687	21.3342	21.4184	21.5367	21.6492	21.7635	22.5107
AED	37.8576	37.8570	37.8584	37.8714	37.9215	38.0127	38.0955	38.1876	38.7867
SGD	101.4161	101.4246	101.4861	101.6021	101.8259	102.1659	102.4874	102.8264	105.0703
SAR	37.0625	37.0636	37.0679	37.0823	37.1333	37.2231	37.3045	37.3929	37.9359
NZD	95.4068	95.4191	95.4660	95.5567	95.7350	96.0290	96.3041	96.5955	98.5362
MYR	33.2036	33.1994	33.1974	33.2088	33.2406	33.3165	33.3857	33.4619	33.9886
KWD	457.2284	457.2807	457.5078	457.8390	458.6161	459.9153	461.0657	462.2632	470.6508
HKD	17.7796	17.7843	17.7978	17.8198	17.8584	17.9135	17.9641	18.0186	18.3522
BHD	368.9098	368.8569	368.7206	368.6099	368.9218	369.6113	370.3303	371.0365	376.0133
INR	1.9896	1.9880	1.9828	1.9773	1.9738	1.9720	1.9683	1.9673	1.9615
ZAR	10.1304	10.1222	10.0944	10.0608	10.0399	10.0258	10.0087	9.9971	9.9345
OMR	361.1815	361.1549	361.1187	361.0857	361.3483	362.0751	362.6328	363.3363	367.3298
QAR	38.1893	38.1897	38.1930	38.1986	38.2510	38.3426	38.4247	38.5157	39.1152
BDT	1.6596	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.0929	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6851	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.0246	20.0249	20.0269	20.0359	20.0661	20.1203	20.1708	20.2253	20.6013
LKR	0.7766	0.7760	0.7721	0.7678	0.7647	0.7622	0.7600	0.7576	0.7459
THB	4.2292	4.2295	4.2326	4.2383	4.2501	4.2651	4.2778	4.2925	4.3924
TRY	26.8919	26.7790	26.4194	25.9868	25.6479	25.3187	24.9880	24.6604	23.2006
IDR	0.0097	0.0097	0.0097	0.0096	0.0096	0.0096	0.0096	0.0096	0.0095
MXN	6.8624	6.8547	6.8313	6.7992	6.7784	6.7635	6.7399	6.7238	6.6300
RUB	2.0871	2.0852	2.0788	2.0733	2.0693	2.0673	2.0627	2.0602	2.0411
KRW	0.1240	0.1240	0.1241	0.1243	0.1247	0.1251	0.1256	0.1261	0.1294
CNH	20.0269	20.0243	20.0092	19.9937	20.0106	20.0423	20.0849	20.1193	20.3984

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.