

24-Oct-18

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	132.0316	132.0404	132.0782	132.2960	132.6803	133.0153	133.3661	133.7762	135.9975
<b>EUR</b>	150.7603	150.8519	151.1752	151.7984	152.7803	153.5423	154.3152	155.2436	160.5867
<b>JPY</b>	1.1724	1.1731	1.1755	1.1800	1.1878	1.1935	1.1993	1.2065	1.2473
<b>GBP</b>	170.6839	170.7457	170.9722	171.4944	172.3670	173.0446	173.7329	174.5615	179.2439
<b>CHF</b>	132.4488	132.5394	132.8568	133.4485	134.3693	135.0835	135.8080	136.6745	141.6788
<b>AUD</b>	93.6236	93.6370	93.6866	93.8735	94.1920	94.4708	94.7626	95.1056	97.0674
<b>CAD</b>	100.8606	100.8805	100.9537	101.1770	101.5644	101.8776	102.1826	102.5525	104.5556
<b>SEK</b>	14.5841	14.5934	14.6258	14.6873	14.7869	14.8589	14.9317	15.0200	15.5173
<b>NOK</b>	15.8852	15.8908	15.9108	15.9572	16.0334	16.0935	16.1562	16.2295	16.6398
<b>DKK</b>	20.2075	20.2203	20.2662	20.3535	20.4899	20.5952	20.7024	20.8317	21.5710
<b>AED</b>	35.9451	35.9475	35.9558	36.0136	36.1162	36.2060	36.3000	36.4099	36.9930
<b>SGD</b>	95.7167	95.7379	95.8196	96.0422	96.4018	96.7208	97.0500	97.4251	99.5517
<b>SAR</b>	35.1967	35.1995	35.2103	35.2685	35.3715	35.4573	35.5474	35.6532	36.1768
<b>NZD</b>	86.4939	86.5079	86.5519	86.7205	87.0117	87.2648	87.5309	87.8506	89.6720
<b>MYR</b>	31.6889	31.6860	31.6803	31.7256	31.8346	31.9135	31.9938	32.0883	32.6133
<b>KWD</b>	434.8938	434.9476	435.1905	436.0159	437.3896	438.6760	439.9684	441.4401	450.1660
<b>HKD</b>	16.8372	16.8419	16.8575	16.8961	16.9500	17.0001	17.0521	17.1131	17.4299
<b>BHD</b>	350.2259	350.2026	350.1171	350.4621	351.3406	352.0259	353.0439	353.9849	358.9367
<b>INR</b>	1.8038	1.8024	1.7974	1.7937	1.7922	1.7910	1.7900	1.7883	1.7814
<b>ZAR</b>	9.3084	9.3007	9.2754	9.2542	9.2436	9.2330	9.2252	9.2199	9.1612
<b>OMR</b>	342.9615	342.9532	342.9444	343.3360	344.1101	344.8003	345.5678	346.4583	350.4865
<b>QAR</b>	36.2570	36.2629	36.2872	36.3570	36.4775	36.5839	36.6675	36.7890	37.4231
<b>BDT</b>	1.5488	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	35.7248	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.6092	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	19.0240	19.0246	19.0288	19.0596	19.1143	19.1656	19.2169	19.2781	19.6079
<b>LKR</b>	0.7647	0.7641	0.7603	0.7571	0.7552	0.7528	0.7504	0.7486	0.7381
<b>THB</b>	4.0150	4.0150	4.0176	4.0270	4.0446	4.0582	4.0741	4.0904	4.1826
<b>TRY</b>	23.1124	23.0178	22.6777	22.3003	21.9640	21.5954	21.2921	20.9379	19.0497
<b>IDR</b>	0.0087	0.0087	0.0087	0.0086	0.0086	0.0086	0.0086	0.0086	0.0085
<b>MXN</b>	6.8454	6.8352	6.8151	6.7947	6.7818	6.7670	6.7548	6.7444	6.6717
<b>RUB</b>	2.0138	2.0122	2.0067	2.0033	2.0037	2.0022	1.9999	1.9983	1.9841
<b>KRW</b>	0.1166	0.1166	0.1167	0.1170	0.1176	0.1180	0.1185	0.1190	0.1220
<b>CNH</b>	19.0047	19.0046	18.9903	18.9983	19.0294	19.0547	19.0917	19.1294	19.3562

<sup>1</sup>Note: 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.