

25-Oct-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	132.2336	132.2345	132.2463	132.3895	132.7294	133.0719	133.3991	133.7897	136.0121
EUR	150.8851	150.9682	151.2625	151.8197	152.7089	153.4915	154.2522	155.1573	160.4719
JPY	1.1776	1.1782	1.1803	1.1842	1.1914	1.1974	1.2031	1.2103	1.2509
GBP	170.5945	170.6456	170.8364	171.2748	172.0462	172.7328	173.4003	174.2029	178.8287
CHF	132.5118	132.5945	132.8866	133.4190	134.2614	134.9928	135.7061	136.5508	141.5259
AUD	93.6015	93.6101	93.6422	93.7785	94.0614	94.3476	94.6258	94.9569	96.9112
CAD	101.5346	101.5483	101.5998	101.7645	102.1178	102.4244	102.7128	103.0648	105.0554
SEK	14.5066	14.5150	14.5443	14.5951	14.6893	14.7633	14.8343	14.9201	15.4103
NOK	15.8772	15.8819	15.8987	15.9370	16.0047	16.0668	16.1265	16.1968	16.6081
DKK	20.2235	20.2353	20.2774	20.3497	20.4795	20.5882	20.6937	20.8187	21.5542
AED	36.0000	36.0003	36.0016	36.0388	36.1296	36.2210	36.3083	36.4131	36.9976
SGD	95.8457	95.8610	95.9225	96.0938	96.4153	96.7430	97.0554	97.4134	99.5427
SAR	35.2543	35.2550	35.2589	35.2972	35.3884	35.4780	35.5635	35.6658	36.2134
NZD	86.2427	86.2521	86.2785	86.3999	86.6567	86.9186	87.1698	87.4767	89.2799
MYR	31.6993	31.6936	31.6803	31.7055	31.7953	31.8762	31.9481	32.0416	32.5641
KWD	435.6308	435.6590	435.8070	436.3918	437.6191	438.9349	440.1498	441.5576	450.0953
HKD	16.8663	16.8700	16.8832	16.9121	16.9596	17.0108	17.0596	17.1172	17.4339
BHD	350.7475	350.7035	350.5489	350.6960	351.4569	352.1616	353.1171	354.0067	358.9610
INR	1.8061	1.8045	1.7994	1.7943	1.7932	1.7920	1.7907	1.7888	1.7828
ZAR	9.1106	9.1026	9.0752	9.0473	9.0359	9.0246	9.0136	9.0052	8.9430
OMR	343.4682	343.4395	343.3631	343.5609	344.2198	344.9290	345.6353	346.4754	350.5060
QAR	36.3179	36.3217	36.3387	36.3882	36.4966	36.6050	36.6818	36.7980	37.4328
BDT	1.5502	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.4276	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5712	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.0315	19.0308	19.0312	19.0515	19.1010	19.1511	19.2001	19.2602	19.5915
LKR	0.7650	0.7643	0.7604	0.7563	0.7541	0.7520	0.7496	0.7476	0.7368
THB	4.0199	4.0195	4.0212	4.0285	4.0439	4.0573	4.0730	4.0885	4.1818
TRY	23.2425	23.1442	22.8068	22.4155	22.0250	21.6952	21.3654	21.0136	19.1179
IDR	0.0087	0.0087	0.0087	0.0086	0.0086	0.0086	0.0086	0.0086	0.0085
MXN	6.7705	6.7632	6.7389	6.7130	6.7012	6.6874	6.6723	6.6610	6.5894
RUB	2.0155	2.0137	2.0080	2.0034	2.0025	2.0009	1.9992	1.9974	1.9828
KRW	0.1163	0.1163	0.1164	0.1167	0.1172	0.1176	0.1181	0.1186	0.1216
CNH	19.0145	19.0105	18.9877	18.9810	19.0086	19.0320	19.0656	19.0982	19.3286

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.