

26-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	132.4583	132.4673	132.4871	132.6499	132.9732	133.2986	133.6687	134.0647	136.2508
EUR	150.7044	150.7972	151.1013	151.6716	152.5603	153.3101	154.1223	155.0432	160.2983
JPY	1.1831	1.1838	1.1860	1.1899	1.1972	1.2029	1.2091	1.2163	1.2569
GBP	169.8380	169.8999	170.1021	170.5566	171.3323	171.9922	172.7065	173.5204	178.0852
CHF	132.4252	132.5159	132.8173	133.3602	134.1998	134.9007	135.6555	136.5181	141.4370
AUD	93.1645	93.1763	93.2113	93.3602	93.6310	93.8991	94.2067	94.5416	96.4574
CAD	100.8284	100.8476	100.9042	101.0858	101.4132	101.7069	102.0258	102.3773	104.3128
SEK	14.4883	14.4975	14.5278	14.5800	14.6738	14.7451	14.8208	14.9077	15.3924
NOK	15.8298	15.8353	15.8532	15.8933	15.9595	16.0180	16.0829	16.1544	16.5547
DKK	20.1995	20.2125	20.2560	20.3298	20.4598	20.5639	20.6761	20.8038	21.5307
AED	36.0612	36.0637	36.0674	36.1099	36.1960	36.2828	36.3817	36.4879	37.0629
SGD	95.8037	95.8267	95.8923	96.0831	96.3986	96.7058	97.0544	97.4248	99.5549
SAR	35.3118	35.3147	35.3207	35.3642	35.4510	35.5357	35.6323	35.7358	36.2745
NZD	85.7601	85.7745	85.8075	85.9395	86.1856	86.4346	86.7127	87.0204	88.7871
MYR	31.7265	31.7220	31.7114	31.7409	31.8259	31.9018	31.9889	32.0798	32.5920
KWD	436.1556	436.2139	436.3501	436.9865	438.1967	439.4606	440.8163	442.2284	450.6219
HKD	16.8944	16.8993	16.9142	16.9462	16.9922	17.0405	17.0949	17.1536	17.4673
BHD	351.4508	351.4280	351.2943	351.4928	352.2095	352.8691	353.9385	354.8422	359.7000
INR	1.8069	1.8055	1.8005	1.7960	1.7945	1.7932	1.7925	1.7904	1.7841
ZAR	9.0441	9.0368	9.0103	8.9853	8.9718	8.9607	8.9533	8.9445	8.8818
OMR	344.0519	344.0440	343.9884	344.2366	344.8520	345.5168	346.3339	347.1875	351.1210
QAR	36.3796	36.3856	36.4050	36.4538	36.5637	36.6675	36.7561	36.8738	37.4984
BDT	1.5533	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.7387	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6014	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.0663	19.0667	19.0683	19.0917	19.1378	19.1871	19.2430	19.3045	19.6334
LKR	0.7661	0.7654	0.7617	0.7580	0.7557	0.7533	0.7512	0.7490	0.7375
THB	4.0084	4.0081	4.0101	4.0169	4.0322	4.0449	4.0616	4.0770	4.1712
TRY	23.5297	23.4335	23.1025	22.7069	22.3616	22.0294	21.7067	21.3574	19.5562
IDR	0.0087	0.0087	0.0087	0.0086	0.0086	0.0086	0.0086	0.0086	0.0085
MXN	6.7813	6.7746	6.7508	6.7276	6.7144	6.7002	6.6865	6.6758	6.6034
RUB	2.0182	2.0163	2.0108	2.0068	2.0056	2.0038	2.0024	2.0002	1.9855
KRW	0.1160	0.1161	0.1162	0.1165	0.1169	0.1174	0.1179	0.1184	0.1214
CNH	19.0281	19.0264	19.0085	19.0065	19.0291	19.0514	19.0934	19.1283	19.3560

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.