

29-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	132.6143	132.6034	132.6201	132.7565	133.0537	133.4063	133.7184	134.1159	136.3749
EUR	150.7824	150.8520	151.1431	151.6865	152.5721	153.3419	154.0781	155.0033	160.3484
JPY	1.1834	1.1839	1.1860	1.1897	1.1969	1.2028	1.2084	1.2156	1.2568
GBP	169.9319	169.9686	170.1610	170.5849	171.3440	172.0306	172.6758	173.4891	178.1651
CHF	132.5083	132.5795	132.8661	133.3854	134.2224	134.9381	135.6331	136.4990	141.4966
AUD	94.0169	94.0147	94.0481	94.1786	94.4337	94.7240	94.9909	95.3316	97.3215
CAD	101.1550	101.1587	101.2131	101.3735	101.6856	101.9950	102.2761	102.6241	104.6199
SEK	14.4888	14.4957	14.5246	14.5735	14.6671	14.7397	14.8092	14.8955	15.3891
NOK	15.8408	15.8440	15.8609	15.8975	15.9622	16.0231	16.0804	16.1524	16.5620
DKK	20.2071	20.2172	20.2587	20.3285	20.4571	20.5646	20.6681	20.7943	21.5338
AED	36.1037	36.1007	36.1032	36.1380	36.2179	36.3121	36.3952	36.5019	37.0967
SGD	95.8819	95.8887	95.9526	96.1293	96.4282	96.7551	97.0555	97.4367	99.6369
SAR	35.3544	35.3519	35.3573	35.3951	35.4744	35.5655	35.6481	35.7490	36.3134
NZD	86.7032	86.7047	86.7362	86.8546	87.0876	87.3538	87.5984	87.9083	89.7343
MYR	31.7259	31.7184	31.7057	31.7296	31.8052	31.8894	31.9614	32.0506	32.5788
KWD	436.8131	436.8060	436.9603	437.4883	438.6280	439.9573	441.1236	442.5388	451.1752
HKD	16.9082	16.9109	16.9262	16.9558	17.0006	17.0534	17.1012	17.1605	17.4841
BHD	351.8274	351.7518	351.6095	351.7380	352.3854	353.1167	354.0325	354.9402	360.0847
INR	1.8037	1.8017	1.7973	1.7926	1.7906	1.7898	1.7883	1.7862	1.7808
ZAR	9.1051	9.0965	9.0710	9.0439	9.0277	9.0192	9.0072	8.9991	8.9393
OMR	344.4571	344.3975	344.3336	344.5133	345.0607	345.7958	346.4625	347.3201	351.4409
QAR	36.4225	36.4230	36.4415	36.4854	36.5858	36.6970	36.7699	36.8881	37.5324
BDT	1.5576	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.4025	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5999	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.0525	19.0507	19.0527	19.0723	19.1153	19.1673	19.2149	19.2763	19.6188
LKR	0.7638	0.7630	0.7593	0.7557	0.7533	0.7512	0.7488	0.7469	0.7353
THB	3.9896	3.9884	3.9889	3.9948	4.0089	4.0216	4.0378	4.0528	4.1483
TRY	23.8665	23.7649	23.4293	23.0274	22.6779	22.3524	22.0214	21.6793	19.9233
IDR	0.0087	0.0087	0.0087	0.0087	0.0086	0.0086	0.0086	0.0086	0.0085
MXN	6.7468	6.7391	6.7164	6.6918	6.6768	6.6642	6.6479	6.6374	6.5687
RUB	2.0171	2.0152	2.0096	2.0052	2.0033	2.0019	1.9998	1.9977	1.9839
KRW	0.1160	0.1160	0.1161	0.1163	0.1168	0.1172	0.1177	0.1182	0.1213
CNH	19.0380	19.0356	19.0211	19.0184	19.0396	19.0696	19.0999	19.1374	19.3776

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.