

30-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	132.6163	132.5906	132.6220	132.7774	133.0623	133.3890	133.7254	134.1161	136.3278
EUR	150.7582	150.8111	151.1408	151.8471	152.5682	153.3098	154.1305	155.0112	160.3040
JPY	1.1765	1.1769	1.1793	1.1849	1.1901	1.1957	1.2021	1.2087	1.2494
GBP	169.2052	169.2234	169.4478	170.0102	170.6237	171.2761	171.9845	172.7535	177.3374
CHF	132.2856	132.3404	132.6657	133.3522	134.0137	134.7002	135.4752	136.2965	141.2425
AUD	93.9719	93.9605	94.0050	94.1497	94.3957	94.6664	94.9541	95.2868	97.2481
CAD	101.0911	101.0835	101.1469	101.3217	101.6243	101.9116	102.2112	102.5532	104.5189
SEK	14.4800	14.4853	14.5183	14.5916	14.6603	14.7298	14.8081	14.8892	15.3774
NOK	15.8174	15.8188	15.8382	15.8856	15.9405	15.9991	16.0617	16.1303	16.5354
DKK	20.2051	20.2128	20.2585	20.3585	20.4581	20.5602	20.6758	20.7954	21.5269
AED	36.1042	36.0970	36.1036	36.1432	36.2203	36.3074	36.3971	36.5019	37.0824
SGD	95.8072	95.8021	95.8737	96.0554	96.3451	96.6626	96.9873	97.3407	99.4912
SAR	35.3549	35.3485	35.3576	35.3998	35.4767	35.5618	35.6500	35.7524	36.3057
NZD	86.7709	86.7624	86.8032	86.9349	87.1580	87.4090	87.6703	87.9752	89.7839
MYR	31.7188	31.7070	31.6989	31.7346	31.7951	31.8731	31.9497	32.0392	32.5481
KWD	436.5323	436.4757	436.6796	437.2697	438.3575	439.6150	440.8657	442.2310	450.6986
HKD	16.9031	16.9044	16.9228	16.9509	16.9966	17.0460	17.0969	17.1543	17.4700
BHD	351.8795	351.7552	351.6147	351.7935	352.4082	353.0553	354.0004	354.8701	359.8654
INR	1.8022	1.8001	1.7953	1.7911	1.7891	1.7879	1.7859	1.7842	1.7781
ZAR	9.0220	9.0126	8.9865	8.9613	8.9463	8.9363	8.9240	8.9165	8.8552
OMR	344.4624	344.3643	344.3386	344.5677	345.0830	345.7510	346.4808	347.3204	351.3196
QAR	36.4175	36.4140	36.4366	36.4856	36.5825	36.6866	36.7663	36.8825	37.5137
BDT	1.5554	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.6754	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5949	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.0552	19.0511	19.0551	19.0777	19.1190	19.1667	19.2176	19.2762	19.6148
LKR	0.7603	0.7595	0.7558	0.7525	0.7501	0.7476	0.7452	0.7433	0.7323
THB	3.9861	3.9845	3.9858	3.9927	4.0058	4.0177	4.0351	4.0500	4.1633
TRY	24.0130	23.9101	23.5891	23.1893	22.8273	22.5126	22.1839	21.8447	20.0706
IDR	0.0087	0.0087	0.0087	0.0087	0.0086	0.0086	0.0086	0.0086	0.0085
MXN	6.5952	6.5870	6.5627	6.5397	6.5243	6.5097	6.4943	6.4828	6.4033
RUB	2.0146	2.0125	2.0074	2.0033	2.0013	1.9996	1.9973	1.9956	1.9811
KRW	0.1163	0.1163	0.1164	0.1167	0.1171	0.1175	0.1181	0.1186	0.1216
CNH	19.0247	19.0196	19.0048	19.0068	19.0244	19.0497	19.0844	19.1204	19.3517

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.