

1-Nov-19

**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>	155.6539	155.9676	156.9815	157.9190	158.7425	159.7461	160.7208	161.7091	168.7191
<b>EUR</b>	173.5853	174.0112	175.4006	176.8993	178.1513	179.5890	181.0367	182.4584	192.3844
<b>JPY</b>	1.4411	1.4446	1.4559	1.4684	1.4786	1.4904	1.5024	1.5142	1.5960
<b>GBP</b>	201.5251	201.9726	203.4270	204.9013	206.1243	207.5702	208.9944	210.4046	220.3730
<b>CHF</b>	157.7840	158.1780	159.4670	160.8847	162.0521	163.4059	164.7658	166.0906	175.3852
<b>AUD</b>	107.3545	107.5913	108.3582	109.0940	109.7345	110.4970	111.2326	111.9869	117.1736
<b>CAD</b>	118.2781	118.5165	119.2907	120.0462	120.6774	121.4415	122.1802	122.9275	128.1856
<b>SEK</b>	16.1618	16.2003	16.3254	16.4594	16.5678	16.6939	16.8195	16.9436	17.8074
<b>NOK</b>	17.0010	17.0361	17.1481	17.2570	17.3464	17.4547	17.5600	17.6661	18.4103
<b>DKK</b>	23.2361	23.2944	23.4844	23.6930	23.8671	24.0659	24.2669	24.4630	25.8275
<b>AED</b>	42.3790	42.4636	42.7370	42.9881	43.2088	43.4768	43.7369	44.0007	45.8682
<b>SGD</b>	114.5778	114.8162	115.5958	116.3128	116.9778	117.7528	118.5112	119.2765	124.6379
<b>SAR</b>	41.5044	41.5889	41.8595	42.1095	42.3257	42.5923	42.8501	43.1144	44.9522
<b>NZD</b>	99.8987	100.1114	100.8089	101.4708	102.0486	102.7415	103.4182	104.1010	108.8362
<b>MYR</b>	37.3764	37.4450	37.6680	37.8775	38.0477	38.2648	38.4730	38.6841	40.1378
<b>KWD</b>	513.1336	514.1593	517.4334	520.2575	522.7124	525.6241	528.4686	531.6930	552.7426
<b>HKD</b>	19.8582	19.8988	20.0252	20.1421	20.2496	20.3788	20.5047	20.6316	21.5279
<b>BHD</b>	412.8642	413.6853	416.3028	418.7166	420.8333	423.4189	425.9271	428.4706	446.5714
<b>INR</b>	2.1959	2.1986	2.2084	2.2147	2.2191	2.2263	2.2311	2.2357	2.2870
<b>ZAR</b>	10.2973	10.3083	10.3434	10.3607	10.3733	10.3979	10.4164	10.4403	10.6218
<b>OMR</b>	404.2854	405.0897	407.6648	409.9555	411.9331	414.4117	416.5891	418.9789	434.9440
<b>QAR</b>	42.7503	42.8365	43.1250	43.3945	43.6346	43.9225	44.2052	44.4897	46.4919
<b>BDT</b>	1.8362	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	38.7459	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.6130	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.1156	22.1561	22.2883	22.4053	22.5084	22.6413	22.7684	22.8990	23.8455
<b>LKR</b>	0.8594	0.8606	0.8639	0.8661	0.8678	0.8703	0.8725	0.8748	0.8966
<b>THB</b>	5.1592	5.1697	5.2045	5.2378	5.2668	5.3018	5.3345	5.3688	5.6108
<b>TRY</b>	27.1311	27.1299	27.1409	27.0748	27.0209	26.9914	26.9315	26.9084	26.7910
<b>IDR</b>	0.0111	0.0111	0.0112	0.0112	0.0112	0.0112	0.0113	0.0113	0.0116
<b>MXN</b>	8.0933	8.1009	8.1238	8.1355	8.1411	8.1554	8.1712	8.1851	8.3306
<b>RUB</b>	2.4318	2.4344	2.4429	2.4469	2.4521	2.4584	2.4648	2.4709	2.5245
<b>KRW</b>	0.1335	0.1338	0.1347	0.1357	0.1365	0.1375	0.1384	0.1394	0.1462
<b>CNH</b>	22.1079	22.1484	22.2787	22.3912	22.4895	22.6125	22.7355	22.8569	23.7337

<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.