

4-Nov-19

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	155.6478	156.0111	156.9821	157.8010	158.5673	159.4227	160.4352	161.4669	168.4218
EUR	173.6874	174.1705	175.5138	176.8682	178.0712	179.3506	180.8375	182.3298	192.2615
JPY	1.4359	1.4399	1.4507	1.4621	1.4718	1.4822	1.4945	1.5068	1.5881
GBP	201.2215	201.7337	203.1339	204.4485	205.6089	206.8663	208.3415	209.8230	219.7464
CHF	157.5781	158.0231	159.2672	160.5520	161.6840	162.8810	164.2774	165.6714	174.9457
AUD	107.5760	107.8484	108.5879	109.2448	109.8539	110.5185	111.2909	112.0619	117.2428
CAD	118.3858	118.6619	119.4026	120.0595	120.6502	121.3057	122.0753	122.8577	128.0815
SEK	16.2868	16.3307	16.4522	16.5729	16.6768	16.7889	16.9195	17.0503	17.9202
NOK	17.1122	17.1530	17.2607	17.3572	17.4417	17.5353	17.6459	17.7575	18.5022
DKK	23.2473	23.3131	23.4966	23.6861	23.8534	24.0312	24.2374	24.4433	25.8082
AED	42.3774	42.4754	42.7361	42.9538	43.1611	43.3888	43.6592	43.9377	45.7865
SGD	114.6872	114.9644	115.7132	116.3626	116.9720	117.6408	118.4368	119.2363	124.5815
SAR	41.5039	41.6016	41.8597	42.0780	42.2812	42.5059	42.7742	43.0498	44.8682
NZD	100.4317	100.6780	101.3490	101.9387	102.4858	103.0848	103.7847	104.5014	109.2261
MYR	37.4739	37.5541	37.7679	37.9493	38.1071	38.2906	38.5069	38.7322	40.1722
KWD	512.8429	514.0227	517.0765	519.5277	521.7919	524.2843	527.2524	530.6051	551.5018
HKD	19.8599	19.9076	20.0299	20.1312	20.2307	20.3417	20.4730	20.6064	21.4999
BHD	412.8534	413.8061	416.3097	418.4093	420.3742	422.5675	425.1761	427.8345	445.7902
INR	2.2011	2.2046	2.2138	2.2186	2.2220	2.2270	2.2325	2.2371	2.2866
ZAR	10.5395	10.5542	10.5874	10.5986	10.6065	10.6230	10.6469	10.6731	10.8593
OMR	404.2747	405.2079	407.6715	409.6546	411.4836	413.5784	415.8544	418.3567	434.0711
QAR	42.7486	42.8496	43.1290	43.3695	43.5883	43.8362	44.1280	44.4247	46.4153
BDT	1.8367	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	39.0149	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6096	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1515	22.1994	22.3255	22.4259	22.5204	22.6308	22.7648	22.9029	23.8389
LKR	0.8618	0.8634	0.8665	0.8681	0.8695	0.8712	0.8738	0.8763	0.8975
THB	5.1548	5.1666	5.1994	5.2282	5.2556	5.2853	5.3199	5.3555	5.5963
TRY	27.3086	27.3210	27.3163	27.2393	27.1763	27.1266	27.0861	27.0693	26.9794
IDR	0.0111	0.0111	0.0112	0.0112	0.0112	0.0112	0.0113	0.0113	0.0116
MXN	8.1695	8.1796	8.2008	8.2082	8.2087	8.2155	8.2330	8.2492	8.3951
RUB	2.4610	2.4645	2.4724	2.4747	2.4789	2.4829	2.4906	2.4979	2.5528
KRW	0.1342	0.1345	0.1354	0.1362	0.1370	0.1378	0.1388	0.1399	0.1466
CNH	22.1531	22.2017	22.3284	22.4267	22.5174	22.6217	22.7510	22.8806	23.7592

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.