

05-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	155.6429	156.0047	157.0352	157.9169	158.7129	159.7060	160.7051	161.7179	168.7382
EUR	173.1917	173.6702	175.0941	176.4799	177.7104	179.1595	180.6028	182.0697	192.0961
JPY	1.4297	1.4335	1.4450	1.4567	1.4665	1.4784	1.4904	1.5023	1.5841
GBP	200.5848	201.0909	202.5693	203.9423	205.1322	206.5756	208.0207	209.4749	219.4765
CHF	157.0961	157.5372	158.8544	160.1566	161.3162	162.6765	164.0295	165.3997	174.7323
AUD	107.7516	108.0227	108.8059	109.4990	110.1312	110.8940	111.6514	112.4208	117.6493
CAD	118.6212	118.8962	119.6826	120.3835	120.9965	121.7579	122.5163	123.2810	128.5648
SEK	16.2202	16.2640	16.3934	16.5168	16.6246	16.7520	16.8787	17.0080	17.8847
NOK	17.0890	17.1298	17.2444	17.3471	17.4352	17.5436	17.6528	17.7620	18.5145
DKK	23.1815	23.2467	23.4416	23.6351	23.8060	24.0062	24.2066	24.4086	25.7826
AED	42.3766	42.4743	42.7511	42.9868	43.2013	43.4665	43.7332	44.0051	45.8717
SGD	114.7640	115.0389	115.8309	116.5192	117.1599	117.9414	118.7243	119.5144	124.9820
SAR	41.5026	41.5986	41.8705	42.1078	42.3189	42.5769	42.8410	43.1156	44.9585
NZD	100.0006	100.2447	100.9601	101.5820	102.1474	102.8394	103.5334	104.2310	109.0013
MYR	37.6814	37.7617	37.9895	38.1880	38.3541	38.5717	38.7867	39.0067	40.4692
KWD	512.7254	513.8959	516.9799	519.7548	522.0473	525.1123	528.0350	530.8447	551.9369
HKD	19.8670	19.9155	20.0452	20.1546	20.2581	20.3868	20.5171	20.6484	21.5539
BHD	412.8405	413.7891	416.4507	418.7166	420.7604	423.3184	425.8912	428.4995	446.6277
INR	2.2025	2.2061	2.2157	2.2218	2.2255	2.2320	2.2380	2.2417	2.2917
ZAR	10.5867	10.6013	10.6360	10.6548	10.6647	10.6875	10.7134	10.7388	10.9296
OMR	404.2621	405.1913	407.8095	409.9554	411.8616	414.3133	416.5538	419.0071	434.8866
QAR	42.7473	42.8478	43.1459	43.4036	43.6332	43.9206	44.2035	44.4954	46.5006
BDT	1.8366	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.7914	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6093	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.2649	22.3126	22.4488	22.5594	22.6595	22.7916	22.9253	23.0605	24.0154
LKR	0.8652	0.8667	0.8700	0.8722	0.8738	0.8763	0.8786	0.8812	0.9026
THB	5.1563	5.1679	5.2024	5.2330	5.2615	5.2956	5.3303	5.3651	5.6069
TRY	27.1384	27.1453	27.1434	27.0765	27.0047	26.9745	26.9337	26.9060	26.8023
IDR	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114	0.0116
MXN	8.1397	8.1499	8.1720	8.1845	8.1866	8.2004	8.2181	8.2334	8.3792
RUB	2.4605	2.4639	2.4728	2.4761	2.4810	2.4873	2.4952	2.5025	2.5585
KRW	0.1347	0.1351	0.1360	0.1369	0.1377	0.1387	0.1397	0.1407	0.1475
CNH	22.2656	22.3150	22.4512	22.5611	22.6582	22.7844	22.9128	23.0418	23.9394

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.