

6-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	155.5913	155.9465	157.0516	157.8911	158.7997	159.7673	160.7616	161.7847	168.6485
EUR	172.5274	172.9969	174.4878	175.8234	177.1966	178.5846	180.0287	181.5017	191.2885
JPY	1.4275	1.4313	1.4433	1.4546	1.4657	1.4770	1.4890	1.5010	1.5811
GBP	200.4249	200.9222	202.4902	203.8069	205.1525	206.5469	207.9908	209.4683	219.2496
CHF	156.6802	157.1140	158.4933	159.7590	161.0479	162.3443	163.7002	165.0810	174.2228
AUD	107.4047	107.6673	108.4929	109.1526	109.8677	110.6032	111.3586	112.1336	117.2452
CAD	118.2080	118.4775	119.3206	119.9851	120.6787	121.4154	122.1662	122.9395	128.0931
SEK	16.1568	16.1997	16.3355	16.4552	16.5756	16.6977	16.8244	16.9536	17.8101
NOK	16.9519	16.9916	17.1134	17.2108	17.3103	17.4149	17.5233	17.6329	18.3635
DKK	23.0908	23.1547	23.3582	23.5451	23.7361	23.9269	24.1268	24.3353	25.6732
AED	42.3626	42.4581	42.7557	42.9796	43.2249	43.4832	43.7486	44.0233	45.8477
SGD	114.5233	114.7935	115.6349	116.2923	117.0112	117.7702	118.5521	119.3427	124.6777
SAR	41.4888	41.5843	41.8771	42.1009	42.3421	42.5963	42.8587	43.1334	44.9286
NZD	99.2984	99.5382	100.2957	100.8896	101.5297	102.1996	102.8789	103.5802	108.2374
MYR	37.6233	37.7017	37.9448	38.1352	38.3283	38.5372	38.7611	38.9758	40.4045
KWD	512.4372	513.5786	516.9663	519.5268	522.2190	525.1200	528.0640	531.0744	551.7781
HKD	19.8782	19.9254	20.0627	20.1647	20.2834	20.4084	20.5374	20.6694	21.5532
BHD	412.7036	413.6347	416.4941	418.6483	420.9904	423.4809	426.0410	428.6765	446.3902
INR	2.1929	2.1965	2.2073	2.2126	2.2177	2.2246	2.2301	2.2344	2.2828
ZAR	10.4865	10.5004	10.5411	10.5558	10.5703	10.5954	10.6199	10.6451	10.8226
OMR	404.1280	405.0400	407.8521	409.8885	412.0868	414.4723	416.7004	419.1801	434.6554
QAR	42.7331	42.8318	43.1500	43.3970	43.6524	43.9312	44.2202	44.5152	46.4743
BDT	1.8360	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.9611	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6080	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.2354	22.2820	22.4270	22.5312	22.6459	22.7750	22.9071	23.0433	23.9726
LKR	0.8612	0.8627	0.8664	0.8684	0.8706	0.8729	0.8753	0.8778	0.8984
THB	5.1342	5.1456	5.1825	5.2109	5.2420	5.2746	5.3110	5.3460	5.5821
TRY	27.0234	27.0282	27.0219	26.9641	26.8993	26.8510	26.8194	26.7844	26.6298
IDR	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0116
MXN	8.0849	8.0945	8.1207	8.1296	8.1355	8.1469	8.1670	8.1824	8.3182
RUB	2.4418	2.4451	2.4543	2.4585	2.4643	2.4701	2.4779	2.4851	2.5372
KRW	0.1343	0.1347	0.1357	0.1365	0.1374	0.1384	0.1394	0.1404	0.1470
CNH	22.2291	22.2769	22.4223	22.5250	22.6366	22.7576	22.8857	23.0149	23.8823

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.