

7-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>	155.5472	155.9011	157.1212	157.9501	158.9413	159.9337	160.9150	161.9193	168.6425
<b>EUR</b>	172.3774	172.8452	174.4537	175.8059	177.2366	178.6674	180.1325	181.5602	191.1942
<b>JPY</b>	1.4270	1.4307	1.4438	1.4553	1.4669	1.4785	1.4905	1.5022	1.5808
<b>GBP</b>	200.1893	200.6845	202.3945	203.7160	205.1585	206.5950	208.0404	209.4799	219.0979
<b>CHF</b>	156.6437	157.0768	158.5649	159.8468	161.1939	162.5309	163.9167	165.2587	174.2675
<b>AUD</b>	107.3976	107.6600	108.5660	109.2236	109.9885	110.7458	111.4990	112.2594	117.2800
<b>CAD</b>	118.1521	118.4215	119.3527	120.0144	120.7722	121.5302	122.2757	123.0371	128.1041
<b>SEK</b>	16.1887	16.2316	16.3791	16.4994	16.6264	16.7522	16.8792	17.0059	17.8494
<b>NOK</b>	17.0481	17.0876	17.2224	17.3192	17.4284	17.5365	17.6431	17.7518	18.4727
<b>DKK</b>	23.0710	23.1347	23.3537	23.5425	23.7413	23.9385	24.1395	24.3405	25.6615
<b>AED</b>	42.3511	42.4462	42.7742	42.9956	43.2625	43.5290	43.7910	44.0599	45.8460
<b>SGD</b>	114.6385	114.9089	115.8378	116.4934	117.2720	118.0433	118.8196	119.6036	124.8441
<b>SAR</b>	41.4765	41.5717	41.8951	42.1161	42.3793	42.6405	42.8992	43.1687	44.9264
<b>NZD</b>	99.2391	99.4777	100.3041	100.8935	101.5807	102.2630	102.9472	103.6373	108.2003
<b>MYR</b>	37.6856	37.7635	38.0356	38.2233	38.4362	38.6528	38.8651	39.0836	40.4807
<b>KWD</b>	512.2246	513.3391	517.0856	519.6455	522.4914	525.5977	528.4985	531.1966	551.4110
<b>HKD</b>	19.8784	19.9248	20.0755	20.1780	20.3069	20.4350	20.5622	20.6925	21.5561
<b>BHD</b>	412.5866	413.5143	416.6952	418.8324	421.3883	423.9518	426.4759	429.0675	446.3744
<b>INR</b>	2.1942	2.1978	2.2105	2.2154	2.2221	2.2292	2.2338	2.2386	2.2849
<b>ZAR</b>	10.5658	10.5797	10.6299	10.6408	10.6652	10.6906	10.7094	10.7366	10.9075
<b>OMR</b>	404.0135	404.9221	408.0328	410.0416	412.4543	414.9039	417.0980	419.5291	434.6400
<b>QAR</b>	42.7210	42.8194	43.1681	43.4123	43.6915	43.9771	44.2623	44.5521	46.4726
<b>BDT</b>	1.8355	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	38.0902	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.6072	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.2927	22.3391	22.5010	22.6021	22.7309	22.8628	22.9925	23.1264	24.0360
<b>LKR</b>	0.8594	0.8609	0.8656	0.8674	0.8701	0.8725	0.8748	0.8771	0.8970
<b>THB</b>	5.1260	5.1374	5.1783	5.2071	5.2413	5.2751	5.3101	5.3448	5.5773
<b>TRY</b>	27.1097	27.1143	27.1429	27.0869	27.0360	27.0188	26.9865	26.9554	26.8322
<b>IDR</b>	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114	0.0116
<b>MXN</b>	8.1440	8.1534	8.1854	8.1920	8.2051	8.2179	8.2339	8.2479	8.3780
<b>RUB</b>	2.4433	2.4466	2.4579	2.4614	2.4682	2.4742	2.4828	2.4900	2.5409
<b>KRW</b>	0.1347	0.1351	0.1362	0.1370	0.1380	0.1390	0.1400	0.1410	0.1475
<b>CNH</b>	22.3013	22.3482	22.5105	22.6106	22.7355	22.8599	22.9869	23.1135	23.9641

<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.