

8-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	155.4744	155.8443	157.0801	158.1075	159.1259	160.1196	161.1244	162.1266	168.6656
EUR	171.7293	172.2125	173.8322	175.4148	176.8780	178.3034	179.7896	181.2188	190.6478
JPY	1.4221	1.4260	1.4392	1.4526	1.4644	1.4759	1.4882	1.4999	1.5769
GBP	199.1938	199.7056	201.4256	203.0080	204.4850	205.9250	207.4028	208.8396	218.2596
CHF	156.2165	156.6636	158.1618	159.6584	161.0266	162.3643	163.7556	165.1110	173.9557
AUD	106.8887	107.1602	108.0723	108.8671	109.6463	110.4014	111.1718	111.9281	116.8377
CAD	117.8328	118.1141	119.0575	119.8742	120.6546	121.4130	122.1760	122.9347	127.8738
SEK	16.0885	16.1328	16.2811	16.4224	16.5517	16.6770	16.8059	16.9305	17.7543
NOK	17.0094	17.0503	17.1864	17.3053	17.4169	17.5251	17.6343	17.7424	18.4430
DKK	22.9801	23.0459	23.2665	23.4854	23.6879	23.8866	24.0921	24.2890	25.5843
AED	42.3273	42.4268	42.7586	43.0328	43.3078	43.5713	43.8390	44.1131	45.8461
SGD	114.3573	114.6374	115.5749	116.3762	117.1727	117.9483	118.7376	119.5239	124.6098
SAR	41.4576	41.5571	41.8847	42.1586	42.4291	42.6925	42.9593	43.2245	44.9332
NZD	98.7807	99.0262	99.8571	100.5688	101.2676	101.9490	102.6419	103.3298	107.7789
MYR	37.5951	37.6763	37.9521	38.1902	38.4102	38.6282	38.8462	39.0638	40.4183
KWD	511.7491	512.9156	516.6968	519.9366	522.8213	525.9668	528.9430	531.7021	551.2297
HKD	19.8654	19.9125	20.0646	20.1925	20.3242	20.4513	20.5794	20.7082	21.5423
BHD	412.3936	413.3526	416.5421	419.2110	421.8553	424.4146	427.0969	429.6964	446.5539
INR	2.1813	2.1851	2.1983	2.2063	2.2135	2.2209	2.2261	2.2311	2.2763
ZAR	10.4752	10.4900	10.5410	10.5649	10.5910	10.6153	10.6363	10.6630	10.8225
OMR	403.8297	404.7798	407.9155	410.4397	412.8476	415.2695	417.5200	419.9192	434.5932
QAR	42.7010	42.8061	43.1592	43.4570	43.7484	44.0365	44.3225	44.6123	46.4807
BDT	1.8346	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.9141	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6086	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.2338	22.2822	22.4450	22.5734	22.7041	22.8362	22.9684	23.1012	23.9783
LKR	0.8618	0.8635	0.8680	0.8711	0.8740	0.8764	0.8790	0.8816	0.9000
THB	5.1177	5.1292	5.1701	5.2052	5.2394	5.2726	5.3095	5.3437	5.5702
TRY	27.0172	27.0240	27.0537	27.0165	26.9940	26.9650	26.9199	26.8968	26.7469
IDR	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0114	0.0116
MXN	8.1020	8.1122	8.1464	8.1629	8.1762	8.1891	8.2074	8.2214	8.3427
RUB	2.4344	2.4379	2.4499	2.4562	2.4638	2.4700	2.4775	2.4848	2.5337
KRW	0.1343	0.1346	0.1357	0.1367	0.1377	0.1387	0.1397	0.1407	0.1471
CNH	22.2450	22.2929	22.4559	22.5839	22.7115	22.8347	22.9638	23.0887	23.9103

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.