

11-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>	155.4428	155.8085	157.0078	158.0542	159.0333	160.0495	161.0669	162.0868	168.6046
<b>EUR</b>	171.4690	171.9464	173.5215	175.1080	176.5320	177.9824	179.4685	180.9214	190.2959
<b>JPY</b>	1.4263	1.4302	1.4430	1.4566	1.4681	1.4799	1.4922	1.5042	1.5811
<b>GBP</b>	199.0523	199.5573	201.2276	202.8258	204.2560	205.7201	207.2084	208.6715	218.0312
<b>CHF</b>	156.1298	156.5719	158.0316	159.5336	160.8736	162.2331	163.6436	165.0101	173.8161
<b>AUD</b>	106.6649	106.9328	107.8196	108.6241	109.3758	110.1473	110.9229	111.6866	116.5737
<b>CAD</b>	117.5193	117.7965	118.7108	119.5401	120.2908	121.0669	121.8414	122.6100	127.5433
<b>SEK</b>	15.9954	16.0389	16.1825	16.3242	16.4491	16.5761	16.7055	16.8327	17.6471
<b>NOK</b>	16.9681	17.0085	17.1406	17.2613	17.3684	17.4787	17.5893	17.6988	18.3951
<b>DKK</b>	22.9456	23.0105	23.2251	23.4462	23.6433	23.8434	24.0492	24.2512	25.5392
<b>AED</b>	42.3187	42.4172	42.7400	43.0197	43.2838	43.5544	43.8253	44.0969	45.8272
<b>SGD</b>	114.1703	114.4461	115.3562	116.1646	116.9345	117.7281	118.5281	119.3283	124.3945
<b>SAR</b>	41.4492	41.5475	41.8654	42.1444	42.4044	42.6719	42.9403	43.2139	44.9169
<b>NZD</b>	98.8850	99.1266	99.9318	100.6535	101.3302	102.0256	102.7253	103.4228	107.8358
<b>MYR</b>	37.5144	37.5954	37.8624	38.1079	38.3162	38.5392	38.7618	38.9814	40.3307
<b>KWD</b>	511.5271	512.6627	516.3443	519.6377	522.4373	525.6155	528.6327	531.5322	550.9704
<b>HKD</b>	19.8482	19.8900	20.0357	20.1656	20.2884	20.4157	20.5438	20.6725	21.4931
<b>BHD</b>	412.3098	413.2687	416.3945	419.1086	421.6322	424.2587	426.8784	429.5111	446.2742
<b>INR</b>	2.1740	2.1778	2.1898	2.1984	2.2052	2.2122	2.2173	2.2229	2.2671
<b>ZAR</b>	10.4358	10.4504	10.4982	10.5249	10.5466	10.5728	10.5951	10.6210	10.7744
<b>OMR</b>	403.7424	404.6816	407.7383	410.3120	412.6930	415.2042	417.4917	419.9628	434.5424
<b>QAR</b>	42.6924	42.7940	43.1388	43.4423	43.7229	44.0173	44.3044	44.5986	46.4584
<b>BDT</b>	1.8342	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	37.3320	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.6124	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.1797	22.2259	22.3838	22.5132	22.6356	22.7708	22.9050	23.0397	23.9089
<b>LKR</b>	0.8608	0.8624	0.8668	0.8700	0.8726	0.8752	0.8779	0.8805	0.8989
<b>THB</b>	5.1225	5.1338	5.1732	5.2088	5.2417	5.2755	5.3133	5.3481	5.5746
<b>TRY</b>	26.8886	26.8949	26.9170	26.8812	26.8488	26.8257	26.7809	26.7594	26.5976
<b>IDR</b>	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0115
<b>MXN</b>	8.1139	8.1241	8.1568	8.1744	8.1864	8.2008	8.2189	8.2340	8.3559
<b>RUB</b>	2.4329	2.4363	2.4477	2.4542	2.4611	2.4675	2.4752	2.4827	2.5306
<b>KRW</b>	0.1334	0.1337	0.1348	0.1358	0.1368	0.1377	0.1388	0.1398	0.1461
<b>CNH</b>	22.1743	22.2187	22.3736	22.5035	22.6235	22.7471	22.8814	23.0072	23.8174

<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.