

12-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	155.4445	155.8166	157.0250	158.0878	159.0888	160.0859	161.0834	162.1070	168.5452
EUR	171.5253	172.0092	173.6155	175.2023	176.6550	178.1068	179.5412	181.0183	190.3487
JPY	1.4234	1.4273	1.4404	1.4539	1.4657	1.4775	1.4894	1.5014	1.5777
GBP	199.4509	199.9648	201.6601	203.2767	204.7377	206.1882	207.6372	209.1125	218.4008
CHF	156.3357	156.7847	158.2764	159.7770	161.1424	162.5100	163.8709	165.2612	174.0443
AUD	106.4173	106.6889	107.5806	108.3920	109.1575	109.9210	110.6769	111.4496	116.2986
CAD	117.3078	117.5888	118.5076	119.3487	120.1140	120.8767	121.6344	122.4109	127.2840
SEK	16.0328	16.0771	16.2235	16.3658	16.4931	16.6201	16.7456	16.8732	17.6845
NOK	16.9942	17.0353	17.1683	17.2909	17.4007	17.5098	17.6179	17.7287	18.4193
DKK	22.9557	23.0215	23.2406	23.4612	23.6618	23.8627	24.0614	24.2653	25.5480
AED	42.3191	42.4200	42.7444	43.0290	43.2989	43.5643	43.8298	44.1024	45.8110
SGD	114.2135	114.4936	115.4103	116.2303	117.0173	117.8009	118.5823	119.3839	124.3992
SAR	41.4497	41.5497	41.8700	42.1534	42.4191	42.6831	42.9478	43.2193	44.9011
NZD	98.5829	98.8306	99.6449	100.3714	101.0642	101.7548	102.4387	103.1395	107.5251
MYR	37.5334	37.6160	37.8857	38.1348	38.3504	38.5684	38.7872	39.0102	40.3406
KWD	511.6169	512.7734	516.5203	519.8888	522.8368	525.8215	528.7737	531.9693	551.1076
HKD	19.8631	19.9068	20.0554	20.1875	20.3152	20.4416	20.5689	20.7004	21.5148
BHD	412.3088	413.2848	416.4346	419.1920	421.7736	424.3497	426.9165	429.5591	446.1111
INR	2.1713	2.1765	2.1873	2.1961	2.2033	2.2102	2.2151	2.2207	2.2643
ZAR	10.4634	10.4783	10.5229	10.5549	10.5783	10.6003	10.6253	10.6506	10.7974
OMR	403.7468	404.7027	407.7830	410.3991	412.8369	415.2988	417.5345	420.0153	434.3893
QAR	42.6928	42.7962	43.1442	43.4506	43.7318	44.0187	44.3089	44.6041	46.4459
BDT	1.8343	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.4304	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6081	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1864	22.2335	22.3893	22.5217	22.6483	22.7790	22.9105	23.0452	23.9044
LKR	0.8608	0.8625	0.8668	0.8702	0.8729	0.8754	0.8780	0.8807	0.8985
THB	5.1243	5.1360	5.1757	5.2116	5.2463	5.2798	5.3160	5.3509	5.5745
TRY	26.9247	26.9319	26.9571	26.9353	26.9033	26.8795	26.8463	26.8183	26.6757
IDR	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0115
MXN	8.1295	8.1401	8.1707	8.1921	8.2053	8.2189	8.2360	8.2514	8.3662
RUB	2.4295	2.4330	2.4445	2.4520	2.4584	2.4645	2.4722	2.4796	2.5265
KRW	0.1338	0.1341	0.1352	0.1362	0.1372	0.1382	0.1392	0.1402	0.1465
CNH	22.1886	22.2351	22.3931	22.5267	22.6512	22.7740	22.9014	23.0285	23.8290

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.