

13-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	155.4037	155.7687	156.9468	157.9307	158.9356	159.9360	160.9090	161.8879	168.4554
EUR	171.1228	171.5983	173.1569	174.6687	176.1557	177.5600	178.9757	180.3961	189.8208
JPY	1.4257	1.4295	1.4422	1.4553	1.4673	1.4788	1.4906	1.5022	1.5797
GBP	199.4917	199.9963	201.6479	203.1784	204.6650	206.0988	207.5252	208.9463	218.3991
CHF	156.9338	157.3801	158.8355	160.2809	161.6896	163.0194	164.3717	165.7149	174.6367
AUD	106.2107	106.4772	107.3475	108.1025	108.8791	109.6521	110.3736	111.1116	116.0109
CAD	117.1753	117.4502	118.3455	119.1260	119.8917	120.6532	121.3944	122.1361	127.0967
SEK	15.9569	16.0003	16.1422	16.2773	16.4070	16.5308	16.6541	16.7769	17.5952
NOK	16.9059	16.9460	17.0753	17.1887	17.2982	17.4067	17.5121	17.6167	18.3162
DKK	22.9023	22.9670	23.1796	23.3894	23.5947	23.7898	23.9838	24.1818	25.4761
AED	42.3080	42.4062	42.7225	42.9863	43.2566	43.5236	43.7824	44.0453	45.7890
SGD	114.0619	114.3353	115.2294	115.9916	116.7857	117.5641	118.3313	119.0966	124.2056
SAR	41.4382	41.5351	41.8480	42.1092	42.3772	42.6426	42.9007	43.1603	44.8766
NZD	99.4351	99.6786	100.4667	101.1369	101.8269	102.5033	103.1641	103.8264	108.2365
MYR	37.4151	37.4958	37.7557	37.9869	38.2029	38.4231	38.6378	38.8453	40.2090
KWD	511.5330	512.6839	516.3742	519.4234	522.3848	525.3809	528.2532	531.1282	550.8679
HKD	19.8478	19.8877	20.0257	20.1436	20.2701	20.3973	20.5196	20.6420	21.4671
BHD	412.1950	413.1578	416.2547	418.8143	421.4177	424.0216	426.4675	428.9955	445.8674
INR	2.1610	2.1647	2.1764	2.1839	2.1905	2.1983	2.2028	2.2077	2.2530
ZAR	10.3673	10.3816	10.4250	10.4499	10.4694	10.4975	10.5198	10.5413	10.6965
OMR	403.6460	404.5836	407.5851	409.9966	412.4447	414.9153	417.0879	419.4530	434.1634
QAR	42.6816	42.7830	43.1199	43.4075	43.6900	43.9779	44.2657	44.5495	46.4192
BDT	1.8338	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.2733	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6065	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1442	22.1899	22.3421	22.4636	22.5888	22.7222	22.8497	22.9768	23.8533
LKR	0.8636	0.8652	0.8696	0.8725	0.8753	0.8778	0.8802	0.8825	0.9016
THB	5.1382	5.1498	5.1887	5.2229	5.2571	5.2909	5.3253	5.3588	5.5896
TRY	26.9705	26.9761	26.9817	26.9600	26.9261	26.8913	26.8538	26.8297	26.6714
IDR	0.0110	0.0111	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0115
MXN	8.0281	8.0383	8.0686	8.0848	8.0949	8.1078	8.1278	8.1410	8.2604
RUB	2.4124	2.4158	2.4260	2.4326	2.4392	2.4454	2.4522	2.4586	2.5054
KRW	0.1330	0.1333	0.1344	0.1354	0.1363	0.1373	0.1383	0.1392	0.1456
CNH	22.1344	22.1779	22.3291	22.4490	22.5709	22.6908	22.8189	22.9378	23.7579

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.