

14-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	155.4172	155.7774	157.0371	157.8650	158.8662	159.8665	160.8611	161.8672	168.5046
EUR	170.9978	171.4672	173.1026	174.4871	175.8968	177.3204	178.7893	180.2110	189.6671
JPY	1.4310	1.4349	1.4483	1.4602	1.4718	1.4835	1.4957	1.5075	1.5855
GBP	199.7655	200.2659	202.0170	203.3630	204.8098	206.2587	207.7238	209.1708	218.7041
CHF	157.3686	157.8092	159.3404	160.6767	162.0142	163.3637	164.7759	166.1252	175.1152
AUD	105.7070	105.9683	106.8880	107.5464	108.3023	109.0606	109.8240	110.5786	115.5241
CAD	117.1987	117.4702	118.4256	119.0944	119.8611	120.6241	121.3814	122.1362	127.1443
SEK	15.9927	16.0358	16.1852	16.3078	16.4323	16.5568	16.6841	16.8101	17.6342
NOK	16.9059	16.9453	17.0832	17.1800	17.2886	17.3970	17.5042	17.6117	18.3143
DKK	22.8834	22.9473	23.1699	23.3623	23.5578	23.7539	23.9569	24.1542	25.4577
AED	42.3117	42.4077	42.7451	42.9635	43.2383	43.5046	43.7693	44.0371	45.7999
SGD	114.0677	114.3360	115.2869	115.9367	116.7206	117.5046	118.2860	119.0682	124.2224
SAR	41.4424	41.5380	41.8732	42.0940	42.3598	42.6246	42.8885	43.1554	44.8903
NZD	99.4126	99.6539	100.4947	101.0723	101.7530	102.4323	103.1119	103.7920	108.2263
MYR	37.3824	37.4614	37.7421	37.9342	38.1514	38.3713	38.5869	38.8031	40.1823
KWD	511.6284	512.7294	516.6255	519.1649	522.1323	525.2042	528.1478	531.0828	551.0606
HKD	19.8548	19.8919	20.0389	20.1316	20.2585	20.3838	20.5074	20.6326	21.4617
BHD	412.2363	413.1808	416.4668	418.6014	421.1836	423.7679	426.3272	428.9236	446.0036
INR	2.1603	2.1640	2.1770	2.1814	2.1894	2.1968	2.2003	2.2066	2.2533
ZAR	10.4545	10.4683	10.5203	10.5280	10.5553	10.5817	10.6002	10.6270	10.7896
OMR	403.6706	404.5957	407.8092	409.8155	412.2541	414.7241	416.9528	419.3885	434.2790
QAR	42.6853	42.7854	43.1419	43.3814	43.6710	43.9589	44.2433	44.5327	46.4344
BDT	1.8339	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.2721	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6047	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1324	22.1783	22.3439	22.4414	22.5681	22.6998	22.8288	22.9631	23.8493
LKR	0.8618	0.8633	0.8683	0.8699	0.8728	0.8754	0.8783	0.8806	0.8997
THB	5.1429	5.1542	5.1954	5.2245	5.2592	5.2930	5.3292	5.3638	5.5972
TRY	26.9345	26.9406	26.9748	26.9165	26.8611	26.8480	26.8160	26.7883	26.6683
IDR	0.0110	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	8.0145	8.0244	8.0596	8.0635	8.0792	8.0928	8.1083	8.1224	8.2451
RUB	2.4233	2.4266	2.4384	2.4424	2.4481	2.4539	2.4622	2.4690	2.5169
KRW	0.1328	0.1331	0.1343	0.1351	0.1361	0.1371	0.1381	0.1391	0.1455
CNH	22.1261	22.1701	22.3323	22.4277	22.5507	22.6705	22.8015	22.9242	23.7438

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.