

15-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>	155.3943	155.7523	156.9703	157.8043	158.8281	159.7554	160.7791	161.7889	168.4419
<b>EUR</b>	171.1901	171.6578	173.2462	174.6098	176.0565	177.4020	178.8896	180.3273	189.7941
<b>JPY</b>	1.4306	1.4344	1.4474	1.4591	1.4710	1.4819	1.4943	1.5062	1.5842
<b>GBP</b>	200.0934	200.5927	202.2928	203.6309	205.1125	206.4684	207.9720	209.4238	218.9880
<b>CHF</b>	156.8451	157.2814	158.7647	160.0723	161.4384	162.7120	164.1313	165.4900	174.4489
<b>AUD</b>	105.4273	105.6858	106.5722	107.2270	107.9982	108.7062	109.4805	110.2363	115.1518
<b>CAD</b>	117.3008	117.5706	118.4945	119.1645	119.9490	120.6566	121.4328	122.1993	127.2172
<b>SEK</b>	16.0528	16.0957	16.2411	16.3625	16.4906	16.6085	16.7384	16.8649	17.6920
<b>NOK</b>	16.9730	17.0124	17.1464	17.2434	17.3550	17.4561	17.5671	17.6749	18.3817
<b>DKK</b>	22.9124	22.9761	23.1925	23.3822	23.5820	23.7675	23.9727	24.1710	25.4738
<b>AED</b>	42.3055	42.4014	42.7267	42.9476	43.2244	43.4679	43.7411	44.0166	45.7805
<b>SGD</b>	114.1011	114.3689	115.2879	115.9396	116.7390	117.4650	118.2669	119.0500	124.1968
<b>SAR</b>	41.4363	41.5309	41.8548	42.0767	42.3496	42.5933	42.8649	43.1334	44.8736
<b>NZD</b>	99.1027	99.3415	100.1569	100.7343	101.4276	102.0597	102.7527	103.4378	107.8498
<b>MYR</b>	37.4039	37.4825	37.7523	37.9428	38.1652	38.3705	38.5922	38.8076	40.1913
<b>KWD</b>	511.6031	512.7138	516.4370	518.9399	521.9641	524.8911	527.9308	530.7656	550.7306
<b>HKD</b>	19.8498	19.8884	20.0345	20.1309	20.2610	20.3779	20.5082	20.6345	21.4665
<b>BHD</b>	412.1318	413.0704	416.2454	418.3959	421.0379	423.4287	426.0649	428.6707	445.7904
<b>INR</b>	2.1636	2.1672	2.1797	2.1845	2.1925	2.1991	2.2033	2.2095	2.2562
<b>ZAR</b>	10.5097	10.5233	10.5723	10.5822	10.6102	10.6312	10.6540	10.6796	10.8452
<b>OMR</b>	403.6215	404.5410	407.6462	409.6684	412.1659	414.4467	416.7512	419.1965	434.0727
<b>QAR</b>	42.6790	42.7785	43.1201	43.3647	43.6581	43.9250	44.2212	44.5116	46.4171
<b>BDT</b>	1.8318	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	37.0357	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.6071	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.1678	22.2136	22.3713	22.4700	22.5997	22.7203	22.8539	22.9879	23.8776
<b>LKR</b>	0.8619	0.8634	0.8683	0.8699	0.8728	0.8749	0.8776	0.8802	0.8991
<b>THB</b>	5.1413	5.1525	5.1928	5.2219	5.2568	5.2882	5.3256	5.3604	5.5942
<b>TRY</b>	26.9796	26.9858	27.0203	26.9383	26.9283	26.8885	26.8387	26.8205	26.6788
<b>IDR</b>	0.0110	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
<b>MXN</b>	8.0526	8.0611	8.0942	8.0988	8.1122	8.1207	8.1413	8.1551	8.2732
<b>RUB</b>	2.4341	2.4374	2.4490	2.4518	2.4595	2.4646	2.4719	2.4795	2.5294
<b>KRW</b>	0.1332	0.1335	0.1346	0.1355	0.1364	0.1374	0.1384	0.1394	0.1459
<b>CNH</b>	22.1700	22.2154	22.3719	22.4677	22.5923	22.7016	22.8378	22.9612	23.7852

<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.