

18-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	155.3509	155.7118	156.8672	157.7786	158.6951	159.6794	160.6972	161.6640	168.3985
EUR	171.8802	172.3526	173.8778	175.3172	176.6639	178.0799	179.5593	180.9665	190.5631
JPY	1.4258	1.4297	1.4420	1.4544	1.4653	1.4770	1.4891	1.5005	1.5791
GBP	201.2959	201.8006	203.4297	204.8688	206.2257	207.6596	209.1628	210.5754	220.2920
CHF	157.0073	157.4468	158.8692	160.2537	161.5148	162.8518	164.2588	165.5894	174.6465
AUD	105.8794	106.1426	106.9909	107.7005	108.4026	109.1495	109.9239	110.6584	115.6701
CAD	117.5609	117.8332	118.7122	119.4417	120.1498	120.9025	121.6788	122.4171	127.5202
SEK	16.1196	16.1631	16.3026	16.4314	16.5498	16.6739	16.8031	16.9268	17.7668
NOK	17.0809	17.1209	17.2489	17.3551	17.4559	17.5637	17.6749	17.7793	18.5006
DKK	23.0020	23.0664	23.2745	23.4746	23.6612	23.8557	24.0602	24.2548	25.5744
AED	42.2936	42.3907	42.7002	42.9431	43.1882	43.4498	43.7210	43.9820	45.7704
SGD	114.1950	114.4665	115.3393	116.0514	116.7732	117.5418	118.3369	119.0934	124.2977
SAR	41.4247	41.5198	41.8268	42.0698	42.3142	42.5691	42.8379	43.0966	44.8620
NZD	99.5256	99.7682	100.5444	101.1753	101.8031	102.4757	103.1693	103.8279	108.3348
MYR	37.4114	37.4902	37.7466	37.9545	38.1525	38.3660	38.5892	38.7990	40.2002
KWD	511.6454	512.7533	516.3095	519.0294	521.6917	524.8311	527.8524	530.4719	550.6964
HKD	19.8467	19.8883	20.0294	20.1362	20.2524	20.3773	20.5066	20.6289	21.4771
BHD	412.0167	412.9629	415.9721	418.3277	420.6853	423.2272	425.8477	428.3397	445.6756
INR	2.1641	2.1678	2.1794	2.1853	2.1918	2.1990	2.2033	2.2085	2.2561
ZAR	10.5259	10.5395	10.5843	10.6008	10.6194	10.6443	10.6681	10.6897	10.8585
OMR	403.5245	404.4515	407.3945	409.6176	411.8368	414.2657	416.5550	418.8891	433.9777
QAR	42.6671	42.7674	43.0908	43.3582	43.6213	43.9038	44.1987	44.4773	46.4051
BDT	1.8321	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.0218	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6067	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1534	22.2011	22.3531	22.4615	22.5762	22.7069	22.8417	22.9693	23.8728
LKR	0.8652	0.8668	0.8713	0.8734	0.8757	0.8781	0.8808	0.8832	0.9025
THB	5.1373	5.1485	5.1867	5.2180	5.2494	5.2825	5.3202	5.3534	5.5887
TRY	27.1213	27.1277	27.1557	27.0987	27.0708	27.0470	27.0116	26.9828	26.9005
IDR	0.0110	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	8.0794	8.0883	8.1174	8.1262	8.1355	8.1472	8.1663	8.1780	8.3010
RUB	2.4351	2.4384	2.4490	2.4533	2.4592	2.4652	2.4726	2.4792	2.5305
KRW	0.1333	0.1336	0.1347	0.1356	0.1365	0.1375	0.1385	0.1395	0.1461
CNH	22.1488	22.1963	22.3469	22.4553	22.5665	22.6867	22.8186	22.9373	23.7780

<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.