

19-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>	155.3646	155.7328	156.8972	157.8284	158.8072	159.7828	160.7799	161.7843	168.4122
<b>EUR</b>	171.9420	172.4323	173.9781	175.4187	176.8463	178.2719	179.7078	181.1565	190.6411
<b>JPY</b>	1.4283	1.4323	1.4448	1.4571	1.4688	1.4803	1.4922	1.5041	1.5820
<b>GBP</b>	201.2748	201.7947	203.4414	204.8960	206.3382	207.7749	209.2330	210.6943	220.2579
<b>CHF</b>	156.8072	157.2634	158.7018	160.0707	161.4104	162.7554	164.1148	165.4902	174.4198
<b>AUD</b>	105.7256	105.9974	106.8576	107.5718	108.3196	109.0703	109.8245	110.5871	115.5313
<b>CAD</b>	117.6425	117.9210	118.8069	119.5512	120.3024	121.0499	121.8090	122.5732	127.5945
<b>SEK</b>	16.1414	16.1864	16.3278	16.4559	16.5817	16.7062	16.8317	16.9599	17.7889
<b>NOK</b>	17.0466	17.0873	17.2161	17.3236	17.4308	17.5374	17.6464	17.7542	18.4606
<b>DKK</b>	23.0122	23.0791	23.2902	23.4900	23.6868	23.8828	24.0794	24.2896	25.5864
<b>AED</b>	42.3014	42.4001	42.7135	42.9609	43.2226	43.4826	43.7488	44.0184	45.7772
<b>SGD</b>	114.1589	114.4339	115.3143	116.0374	116.8008	117.5644	118.3447	119.1310	124.2620
<b>SAR</b>	41.4278	41.5249	41.8331	42.0814	42.3424	42.5955	42.8582	43.1281	44.8627
<b>NZD</b>	99.4800	99.7300	100.5130	101.1515	101.8211	102.4908	103.1708	103.8523	108.2987
<b>MYR</b>	37.3697	37.4488	37.7071	37.9204	38.1322	38.3439	38.5628	38.7786	40.1412
<b>KWD</b>	511.7412	512.8732	516.4508	519.2641	522.1387	525.2227	528.1760	530.9529	550.9220
<b>HKD</b>	19.8478	19.8901	20.0325	20.1418	20.2655	20.3893	20.5156	20.6429	21.4776
<b>BHD</b>	412.0530	413.0187	416.0848	418.5099	421.0605	423.6061	426.1609	428.7720	445.8298
<b>INR</b>	2.1623	2.1660	2.1775	2.1846	2.1910	2.1982	2.2027	2.2086	2.2544
<b>ZAR</b>	10.5327	10.5452	10.5888	10.6102	10.6323	10.6535	10.6789	10.7029	10.8657
<b>OMR</b>	403.5444	404.4693	407.3825	409.6567	411.9512	414.3028	416.6631	419.0759	433.9962
<b>QAR</b>	42.6709	42.7732	43.1001	43.3695	43.6505	43.9302	44.2210	44.5100	46.4060
<b>BDT</b>	1.8333	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	36.8341	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.6140	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.1196	22.1680	22.3217	22.4378	22.5606	22.6883	22.8197	22.9517	23.8394
<b>LKR</b>	0.8670	0.8686	0.8731	0.8754	0.8780	0.8803	0.8829	0.8855	0.9042
<b>THB</b>	5.1454	5.1567	5.1951	5.2272	5.2603	5.2929	5.3302	5.3647	5.5956
<b>TRY</b>	27.1393	27.1464	27.1776	27.1341	27.1122	27.0925	27.0607	27.0419	26.9536
<b>IDR</b>	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
<b>MXN</b>	8.0536	8.0617	8.0894	8.1036	8.1144	8.1255	8.1440	8.1576	8.2732
<b>RUB</b>	2.4404	2.4439	2.4548	2.4596	2.4661	2.4719	2.4791	2.4859	2.5355
<b>KRW</b>	0.1331	0.1334	0.1345	0.1354	0.1364	0.1373	0.1383	0.1393	0.1457
<b>CNH</b>	22.1166	22.1649	22.3163	22.4294	22.5483	22.6673	22.7956	22.9196	23.7420

<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.