

20-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>	155.3656	155.7354	156.8961	157.7712	158.7627	159.7577	160.7563	161.7615	168.4132
<b>EUR</b>	171.8887	172.3700	173.9095	175.3029	176.7645	178.1773	179.6207	181.0652	190.5139
<b>JPY</b>	1.4327	1.4366	1.4491	1.4611	1.4731	1.4845	1.4966	1.5084	1.5861
<b>GBP</b>	200.5148	201.0295	202.6635	204.0479	205.5146	206.9518	208.4104	209.8616	219.3914
<b>CHF</b>	156.8715	157.3189	158.7533	160.0776	161.4525	162.7799	164.1514	165.5219	174.4308
<b>AUD</b>	105.7962	106.0660	106.9235	107.6013	108.3642	109.1158	109.8740	110.6322	115.5658
<b>CAD</b>	116.8602	117.1386	118.0177	118.7165	119.4751	120.2324	120.9911	121.7529	126.7648
<b>SEK</b>	16.0090	16.0529	16.1925	16.3141	16.4409	16.5639	16.6888	16.8141	17.6343
<b>NOK</b>	16.9087	16.9491	17.0764	17.1765	17.2843	17.3920	17.4993	17.6065	18.3061
<b>DKK</b>	23.0035	23.0690	23.2796	23.4733	23.6760	23.8710	24.0704	24.2756	25.5703
<b>AED</b>	42.2976	42.3966	42.7085	42.9404	43.2066	43.4717	43.7382	44.0086	45.7729
<b>SGD</b>	114.1135	114.3870	115.2593	115.9356	116.7128	117.4798	118.2527	119.0326	124.1230
<b>SAR</b>	41.4286	41.5261	41.8334	42.0667	42.3311	42.5894	42.8525	43.1226	44.8635
<b>NZD</b>	99.6981	99.9478	100.7286	101.3345	102.0169	102.6991	103.3729	104.0572	108.4957
<b>MYR</b>	37.3251	37.4049	37.6611	37.8621	38.0767	38.2905	38.5091	38.7267	40.0888
<b>KWD</b>	511.7444	512.8813	516.4453	519.1175	522.0493	525.1403	528.0985	530.8879	550.9723
<b>HKD</b>	19.8519	19.8949	20.0367	20.1392	20.2637	20.3894	20.5158	20.6429	21.4775
<b>BHD</b>	412.0611	413.0310	416.0872	418.3638	420.9481	423.5452	426.1040	428.7175	445.8383
<b>INR</b>	2.1633	2.1671	2.1786	2.1846	2.1917	2.1993	2.2034	2.2096	2.2559
<b>ZAR</b>	10.4842	10.4982	10.5412	10.5579	10.5781	10.6048	10.6288	10.6527	10.8136
<b>OMR</b>	403.5574	404.4865	407.3900	409.5189	411.8465	414.2486	416.6127	419.0279	434.0099
<b>QAR</b>	42.6711	42.7739	43.0996	43.3530	43.6399	43.9255	44.2104	44.4987	46.3899
<b>BDT</b>	1.8322	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	37.0509	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.6051	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.0781	22.1276	22.2823	22.3907	22.5154	22.6465	22.7775	22.9096	23.7991
<b>LKR</b>	0.8665	0.8682	0.8726	0.8752	0.8777	0.8805	0.8830	0.8855	0.9052
<b>THB</b>	5.1471	5.1586	5.1967	5.2270	5.2604	5.2936	5.3300	5.3642	5.5968
<b>TRY</b>	27.2512	27.2493	27.2733	27.2422	27.2171	27.1863	27.1709	27.1513	27.0540
<b>IDR</b>	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
<b>MXN</b>	8.0017	8.0115	8.0395	8.0491	8.0587	8.0703	8.0899	8.1034	8.2207
<b>RUB</b>	2.4281	2.4312	2.4414	2.4467	2.4530	2.4590	2.4660	2.4727	2.5202
<b>KRW</b>	0.1328	0.1332	0.1342	0.1351	0.1361	0.1370	0.1380	0.1390	0.1455
<b>CNH</b>	22.0672	22.1158	22.2668	22.3718	22.4923	22.6140	22.7414	22.8653	23.6866

<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.