

22-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	155.2935	155.6796	156.8808	157.6629	158.7305	159.7045	160.7045	161.7054	168.3411
EUR	171.6459	172.1459	173.7249	175.0289	176.5425	177.9443	179.4145	180.8400	190.2663
JPY	1.4306	1.4346	1.4474	1.4586	1.4710	1.4825	1.4946	1.5064	1.5838
GBP	200.2199	200.7571	202.4390	203.7123	205.2579	206.6743	208.1436	209.5887	219.0941
CHF	156.2545	156.7182	158.1874	159.4260	160.8440	162.1596	163.5529	164.8931	173.7677
AUD	105.4598	105.7397	106.6214	107.2413	108.0479	108.7877	109.5461	110.3031	115.2235
CAD	116.9115	117.2027	118.1111	118.7375	119.5515	120.2929	121.0521	121.8071	126.7820
SEK	16.1602	16.2064	16.3517	16.4667	16.6006	16.7236	16.8513	16.9786	17.8055
NOK	16.9820	17.0247	17.1573	17.2484	17.3650	17.4711	17.5796	17.6871	18.3889
DKK	22.9673	23.0353	23.2513	23.4341	23.6430	23.8372	24.0402	24.2379	25.5347
AED	42.2780	42.3814	42.7046	42.9114	43.1975	43.4566	43.7230	43.9908	45.7525
SGD	113.9518	114.2405	115.1423	115.7550	116.5799	117.3349	118.1087	118.8879	123.9717
SAR	41.4094	41.5112	41.8282	42.0367	42.3214	42.5733	42.8366	43.1042	44.8443
NZD	99.6208	99.8793	100.6845	101.2330	101.9594	102.6282	103.3156	103.9995	108.4274
MYR	37.2184	37.3017	37.5645	37.7405	37.9743	38.1840	38.4024	38.6144	39.9813
KWD	511.2544	512.4564	516.2700	518.5686	521.8476	524.7671	527.7477	530.7073	550.6845
HKD	19.8472	19.8946	20.0444	20.1373	20.2727	20.3961	20.5228	20.6495	21.4845
BHD	411.8645	412.8884	416.0522	418.0931	420.8573	423.3984	425.9611	428.5631	445.6417
INR	2.1628	2.1668	2.1791	2.1836	2.1923	2.1998	2.2033	2.2104	2.2569
ZAR	10.6090	10.6242	10.6700	10.6789	10.7091	10.7329	10.7535	10.7805	10.9449
OMR	403.3598	404.3310	407.3239	409.2058	411.7523	414.0997	416.4677	418.8717	433.7571
QAR	42.6513	42.7585	43.0947	43.3210	43.6310	43.9107	44.1940	44.4806	46.3687
BDT	1.8302	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.0342	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5995	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0569	22.1084	22.2667	22.3556	22.4969	22.6249	22.7551	22.8879	23.7691
LKR	0.8632	0.8650	0.8698	0.8718	0.8752	0.8775	0.8801	0.8827	0.9029
THB	5.1447	5.1573	5.1973	5.2241	5.2603	5.2932	5.3295	5.3638	5.5955
TRY	27.2399	27.2506	27.2876	27.2176	27.2222	27.1970	27.1577	27.1286	27.0405
IDR	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	8.0093	8.0199	8.0509	8.0536	8.0719	8.0836	8.0986	8.1120	8.2231
RUB	2.4390	2.4427	2.4537	2.4567	2.4651	2.4710	2.4771	2.4841	2.5334
KRW	0.1318	0.1322	0.1332	0.1340	0.1350	0.1360	0.1369	0.1379	0.1443
CNH	22.0486	22.0987	22.2553	22.3444	22.4794	22.5982	22.7257	22.8489	23.6725

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.