

25-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	155.3066	155.6887	156.8943	157.7514	158.7762	159.7734	160.7885	161.8100	168.3542
EUR	171.1091	171.6039	173.1745	174.5624	176.0341	177.4597	178.9336	180.3940	189.7394
JPY	1.4267	1.4308	1.4436	1.4555	1.4675	1.4791	1.4913	1.5033	1.5801
GBP	200.0815	200.6134	202.2970	203.6696	205.1713	206.6237	208.1165	209.6020	219.0625
CHF	155.6959	156.1538	157.6110	158.9251	160.3058	161.6415	163.0419	164.4130	173.2074
AUD	105.4299	105.7072	106.5910	107.2634	108.0413	108.7977	109.5674	110.3406	115.2055
CAD	116.8598	117.1473	118.0589	118.7416	119.5252	120.2836	121.0546	121.8265	126.7380
SEK	16.1589	16.2047	16.3496	16.4728	16.6029	16.7292	16.8591	16.9882	17.8098
NOK	16.9517	16.9941	17.1273	17.2267	17.3381	17.4471	17.5572	17.6671	18.3624
DKK	22.9010	22.9682	23.1831	23.3768	23.5806	23.7776	23.9816	24.1836	25.4648
AED	42.2816	42.3833	42.7081	42.9353	43.2102	43.4752	43.7454	44.0221	45.7538
SGD	113.8069	114.0884	114.9958	115.6638	116.4651	117.2289	118.0203	118.8115	123.8370
SAR	41.4140	41.5148	41.8329	42.0603	42.3324	42.5948	42.8631	43.1309	44.8454
NZD	99.6680	99.9241	100.7341	101.3306	102.0312	102.7146	103.4153	104.1068	108.5028
MYR	37.1858	37.2684	37.5314	37.7247	37.9484	38.1653	38.3849	38.6043	39.9370
KWD	511.0451	512.2391	516.0418	518.6312	521.7429	524.7351	527.7636	530.8695	550.5022
HKD	19.8417	19.8890	20.0416	20.1452	20.2752	20.4018	20.5300	20.6601	21.4864
BHD	411.9266	412.9401	416.1267	418.3554	421.0231	423.6318	426.2308	428.8913	445.7058
INR	2.1659	2.1699	2.1822	2.1880	2.1961	2.2039	2.2080	2.2152	2.2610
ZAR	10.5663	10.5814	10.6285	10.6427	10.6692	10.6934	10.7153	10.7421	10.9027
OMR	403.3938	404.3548	407.3590	409.4354	411.9243	414.3502	416.6854	419.1425	433.7909
QAR	42.6549	42.7611	43.0981	43.3459	43.6437	43.9298	44.2129	44.5043	46.3715
BDT	1.8316	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.0086	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5975	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0760	22.1261	22.2852	22.3835	22.5183	22.6495	22.7819	22.9154	23.7856
LKR	0.8590	0.8607	0.8656	0.8680	0.8711	0.8736	0.8762	0.8789	0.8986
THB	5.1383	5.1508	5.1907	5.2204	5.2558	5.2896	5.3252	5.3602	5.5885
TRY	27.0937	27.1041	27.1411	27.0960	27.0832	27.0641	27.0337	27.0120	26.9268
IDR	0.0110	0.0111	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0115
MXN	8.0223	8.0327	8.0647	8.0733	8.0889	8.1026	8.1173	8.1320	8.2409
RUB	2.4353	2.4390	2.4504	2.4544	2.4616	2.4678	2.4748	2.4822	2.5298
KRW	0.1320	0.1323	0.1334	0.1343	0.1352	0.1362	0.1372	0.1381	0.1445
CNH	22.0855	22.1330	22.2904	22.3904	22.5184	22.6396	22.7712	22.8970	23.7050

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.