

26-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	155.3356	155.7135	156.8729	157.7294	158.7894	159.8111	160.8032	161.8105	168.3832
EUR	171.1332	171.6231	173.1676	174.5482	176.0278	177.5138	178.9509	180.3862	189.7510
JPY	1.4261	1.4301	1.4425	1.4545	1.4666	1.4787	1.4906	1.5024	1.5793
GBP	199.8703	200.3963	202.0337	203.4150	204.9421	206.4367	207.8968	209.3553	218.8513
CHF	155.6781	156.1315	157.5663	158.8845	160.2686	161.6629	163.0292	164.3798	173.2084
AUD	105.4418	105.7155	106.5698	107.2379	108.0346	108.8153	109.5697	110.3253	115.2406
CAD	116.6709	116.9548	117.8304	118.5123	119.3194	120.0957	120.8489	121.6098	126.5269
SEK	16.1811	16.2265	16.3679	16.4917	16.6242	16.7540	16.8824	17.0089	17.8353
NOK	16.9640	17.0058	17.1339	17.2338	17.3499	17.4610	17.5693	17.6775	18.3771
DKK	22.9021	22.9687	23.1784	23.3731	23.5773	23.7807	23.9803	24.1793	25.4659
AED	42.2929	42.3947	42.7057	42.9327	43.2170	43.4890	43.7530	44.0227	45.7691
SGD	113.6948	113.9689	114.8413	115.5030	116.3215	117.1129	117.8814	118.6572	123.6929
SAR	41.4217	41.5214	41.8272	42.0544	42.3359	42.6028	42.8641	43.1311	44.8531
NZD	99.7410	99.9956	100.7802	101.3793	102.1019	102.8037	103.4895	104.1723	108.6055
MYR	37.1350	37.2164	37.4666	37.6582	37.8918	38.1138	38.3248	38.5424	39.8918
KWD	511.0564	512.2745	515.9098	518.4942	521.7636	524.7620	527.7334	530.6570	550.5900
HKD	19.8469	19.8924	20.0355	20.1391	20.2733	20.4027	20.5283	20.6557	21.4831
BHD	411.9979	413.0003	416.0642	418.2972	421.0802	423.7634	426.2642	428.8872	445.8356
INR	2.1714	2.1753	2.1866	2.1923	2.2014	2.2089	2.2123	2.2199	2.2663
ZAR	10.4969	10.5113	10.5520	10.5642	10.5963	10.6182	10.6410	10.6661	10.8221
OMR	403.4638	404.4297	407.3297	409.3731	411.9530	414.4424	416.7181	419.1386	433.8599
QAR	42.6629	42.7679	43.0940	43.3414	43.6473	43.9402	44.2167	44.5042	46.3822
BDT	1.8319	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.7493	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6043	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0613	22.1109	22.2616	22.3611	22.4995	22.6336	22.7638	22.8963	23.7690
LKR	0.8577	0.8594	0.8639	0.8665	0.8700	0.8726	0.8751	0.8775	0.8973
THB	5.1444	5.1571	5.1966	5.2265	5.2625	5.2976	5.3326	5.3674	5.5960
TRY	27.0090	27.0188	27.0529	27.0034	26.9850	26.9677	26.9334	26.9090	26.7972
IDR	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	7.9974	8.0077	8.0343	8.0439	8.0652	8.0808	8.0923	8.1064	8.2155
RUB	2.4236	2.4272	2.4379	2.4422	2.4495	2.4560	2.4630	2.4697	2.5170
KRW	0.1320	0.1324	0.1334	0.1343	0.1352	0.1362	0.1372	0.1382	0.1445
CNH	22.0644	22.1121	22.2616	22.3632	22.4951	22.6198	22.7481	22.8720	23.6853

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.