

27-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	155.3281	155.6840	156.8432	157.6573	158.7341	159.7453	160.7423	161.7734	168.3281
EUR	170.9386	171.4020	172.9450	174.2759	175.7713	177.2408	178.6813	180.1401	189.4732
JPY	1.4226	1.4264	1.4388	1.4504	1.4626	1.4745	1.4865	1.4984	1.5750
GBP	199.6199	200.1154	201.7507	203.0753	204.6224	206.1050	207.5633	209.0479	218.5047
CHF	155.6550	156.0848	157.5195	158.7923	160.1927	161.5752	162.9396	164.3173	173.1333
AUD	105.3746	105.6326	106.4871	107.1258	107.9336	108.7151	109.4699	110.2435	115.1437
CAD	117.1227	117.3911	118.2709	118.9289	119.7495	120.5221	121.2805	122.0616	126.9866
SEK	16.1918	16.2349	16.3765	16.4962	16.6301	16.7604	16.8877	17.0168	17.8397
NOK	16.9360	16.9753	17.1036	17.1990	17.3163	17.4260	17.5349	17.6453	18.3413
DKK	22.8787	22.9419	23.1512	23.3393	23.5451	23.7489	23.9459	24.1487	25.4334
AED	42.2874	42.3829	42.6944	42.9103	43.1988	43.4675	43.7329	44.0104	45.7456
SGD	113.7393	113.9973	114.8683	115.4955	116.3262	117.1116	117.8746	118.6675	123.6934
SAR	41.4197	41.5135	41.8204	42.0363	42.3223	42.5853	42.8479	43.1235	44.8421
NZD	99.8915	100.1329	100.9200	101.4930	102.2271	102.9273	103.6101	104.3124	108.7295
MYR	37.2222	37.2981	37.5488	37.7342	37.9679	38.1869	38.4009	38.6232	39.9734
KWD	510.8974	512.0354	515.7163	518.1793	521.5343	524.4084	527.3952	530.6603	550.3461
HKD	19.8414	19.8843	20.0273	20.1245	20.2608	20.3885	20.5147	20.6449	21.4691
BHD	411.9836	412.9276	415.9911	418.1115	420.9393	423.5946	426.1084	428.7944	445.6957
INR	2.1774	2.1810	2.1923	2.1973	2.2065	2.2138	2.2174	2.2253	2.2711
ZAR	10.5334	10.5469	10.5890	10.5988	10.6311	10.6522	10.6752	10.7015	10.8582
OMR	403.4339	404.3426	407.2421	409.1753	411.7990	414.2611	416.4821	418.9502	433.7068
QAR	42.6608	42.7598	43.0866	43.3226	43.6321	43.9220	44.1989	44.4927	46.3682
BDT	1.8296	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.6924	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5960	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1142	22.1599	22.3102	22.4036	22.5430	22.6762	22.8076	22.9441	23.8160
LKR	0.8579	0.8595	0.8642	0.8665	0.8699	0.8724	0.8753	0.8780	0.8977
THB	5.1382	5.1497	5.1890	5.2168	5.2535	5.2879	5.3243	5.3598	5.5863
TRY	26.9728	26.9786	27.0005	26.9379	26.9397	26.8966	26.8636	26.8434	26.7022
IDR	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	7.9683	7.9778	8.0098	8.0121	8.0352	8.0509	8.0611	8.0766	8.1838
RUB	2.4302	2.4335	2.4440	2.4480	2.4561	2.4626	2.4687	2.4761	2.5227
KRW	0.1320	0.1324	0.1334	0.1342	0.1352	0.1362	0.1372	0.1381	0.1444
CNH	22.1360	22.1823	22.3333	22.4295	22.5654	22.6904	22.8178	22.9462	23.7611

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.