

28-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	155.3295	155.6648	156.8063	157.6786	158.6838	159.7022	160.7094	161.6993	168.3207
EUR	171.1032	171.5447	173.1537	174.4665	175.8852	177.3597	178.8246	180.2416	189.6537
JPY	1.4196	1.4232	1.4372	1.4475	1.4590	1.4712	1.4834	1.4946	1.5715
GBP	200.9653	201.4365	203.1557	204.4698	205.9347	207.4365	208.9142	210.3552	219.9354
CHF	155.5239	155.9329	157.4603	158.6815	160.0060	161.3968	162.7842	164.1170	172.9708
AUD	105.0959	105.3402	106.1839	106.8572	107.6158	108.3935	109.1653	109.9136	114.8840
CAD	116.8418	117.0932	117.9595	118.6598	119.4248	120.1966	120.9621	121.7093	126.6736
SEK	16.2163	16.2573	16.4067	16.5237	16.6509	16.7818	16.9119	17.0366	17.8683
NOK	16.9295	16.9666	17.0983	17.1948	17.3043	17.4157	17.5247	17.6312	18.3354
DKK	22.8998	22.9600	23.1821	23.3640	23.5595	23.7630	23.9655	24.1605	25.4538
AED	42.2878	42.3785	42.6848	42.9173	43.1849	43.4558	43.7239	43.9897	45.7483
SGD	113.7070	113.9500	114.8110	115.4874	116.2654	117.0523	117.8253	118.5914	123.6697
SAR	41.4212	41.5095	41.8117	42.0432	42.3100	42.5749	42.8402	43.1049	44.8413
NZD	99.8303	100.0583	100.8350	101.4428	102.1293	102.8298	103.5240	104.1992	108.6584
MYR	37.2180	37.2903	37.5575	37.7380	37.9608	38.1766	38.3907	38.6102	39.9835
KWD	510.8515	511.9221	515.5408	518.2390	521.3513	524.2152	527.2354	530.3974	550.3528
HKD	19.8431	19.8840	20.0207	20.1294	20.2564	20.3846	20.5113	20.6357	21.4679
BHD	411.9873	412.8765	415.9042	418.1902	420.8394	423.5252	426.0683	428.6549	445.7351
INR	2.1696	2.1730	2.1842	2.1899	2.1982	2.2054	2.2092	2.2167	2.2634
ZAR	10.5187	10.5307	10.5722	10.5853	10.6125	10.6359	10.6569	10.6805	10.8432
OMR	403.4480	404.3030	407.1568	409.2413	411.6793	414.1600	416.4751	418.8505	433.8107
QAR	42.6524	42.7457	43.0667	43.3185	43.6091	43.9010	44.1809	44.4634	46.3569
BDT	1.8297	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.4273	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5927	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0896	22.1336	22.2777	22.3804	22.5096	22.6437	22.7757	22.9062	23.7857
LKR	0.8601	0.8615	0.8660	0.8685	0.8718	0.8744	0.8772	0.8798	0.9008
THB	5.1374	5.1483	5.1863	5.2163	5.2510	5.2855	5.3223	5.3565	5.5856
TRY	26.9328	26.9355	26.9557	26.9035	26.8900	26.8490	26.8201	26.7955	26.6611
IDR	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	7.9296	7.9387	7.9702	7.9773	7.9960	8.0127	8.0225	8.0363	8.1468
RUB	2.4228	2.4257	2.4358	2.4409	2.4478	2.4545	2.4608	2.4675	2.5148
KRW	0.1317	0.1320	0.1330	0.1339	0.1348	0.1358	0.1368	0.1377	0.1441
CNH	22.0985	22.1412	22.2880	22.3920	22.5181	22.6433	22.7721	22.8940	23.7173

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.