

29-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	155.2399	155.5739	156.6322	157.5810	158.5922	159.6157	160.6202	161.6236	168.2311
EUR	170.9036	171.3435	172.8667	174.2524	175.6880	177.1656	178.6193	180.0623	189.4635
JPY	1.4173	1.4208	1.4341	1.4450	1.4567	1.4689	1.4809	1.4924	1.5691
GBP	200.2905	200.7588	202.3756	203.7782	205.2490	206.7576	208.2280	209.6889	219.2169
CHF	155.4108	155.8189	157.2639	158.5622	159.9066	161.2995	162.6700	164.0366	172.8850
AUD	105.2216	105.4663	106.2578	106.9812	107.7472	108.5272	109.2930	110.0562	115.0250
CAD	116.8359	117.0875	117.9260	118.6503	119.4201	120.2008	120.9601	121.7200	126.6715
SEK	16.2599	16.3009	16.4422	16.5666	16.6955	16.8273	16.9567	17.0847	17.9157
NOK	16.9219	16.9589	17.0814	17.1865	17.2968	17.4087	17.5173	17.6257	18.3282
DKK	22.8755	22.9354	23.1451	23.3365	23.5347	23.7384	23.9391	24.1384	25.4302
AED	42.2634	42.3544	42.6380	42.8885	43.1602	43.4300	43.6973	43.9714	45.7193
SGD	113.6123	113.8601	114.6576	115.3944	116.1795	116.9708	117.7514	118.5333	123.5903
SAR	41.3973	41.4853	41.7652	42.0171	42.2856	42.5554	42.8212	43.0847	44.8174
NZD	99.8736	100.1015	100.8231	101.4780	102.1733	102.8788	103.5684	104.2545	108.7146
MYR	37.1877	37.2596	37.5046	37.7033	37.9248	38.1400	38.3612	38.5783	39.9456
KWD	510.5064	511.5727	514.9189	517.9070	520.9993	523.8798	526.8908	530.1396	550.0092
HKD	19.8341	19.8763	20.0039	20.1224	20.2501	20.3790	20.5054	20.6320	21.4652
BHD	411.7496	412.6343	415.4260	417.9146	420.5407	423.2211	425.7753	428.3861	445.1676
INR	2.1606	2.1639	2.1739	2.1810	2.1891	2.1965	2.2005	2.2081	2.2556
ZAR	10.5800	10.5919	10.6278	10.6471	10.6734	10.6971	10.7190	10.7422	10.9065
OMR	403.7455	404.6082	407.2600	409.5672	411.9974	414.5002	416.7803	419.1919	433.9767
QAR	42.6366	42.7295	43.0273	43.2974	43.5861	43.8770	44.1659	44.4522	46.3418
BDT	1.8286	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.0554	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5971	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1065	22.1481	22.2809	22.3953	22.5257	22.6613	22.7935	22.9258	23.8058
LKR	0.8578	0.8592	0.8632	0.8664	0.8695	0.8721	0.8750	0.8774	0.8980
THB	5.1361	5.1469	5.1814	5.2147	5.2492	5.2839	5.3208	5.3553	5.5826
TRY	27.0476	27.0500	27.0643	27.0151	27.0028	26.9694	26.9239	26.8996	26.7713
IDR	0.0110	0.0110	0.0111	0.0111	0.0111	0.0112	0.0112	0.0113	0.0115
MXN	7.9794	7.9884	8.0161	8.0277	8.0456	8.0626	8.0718	8.0862	8.1954
RUB	2.4228	2.4256	2.4322	2.4401	2.4479	2.4547	2.4599	2.4675	2.5154
KRW	0.1316	0.1319	0.1329	0.1338	0.1348	0.1357	0.1367	0.1377	0.1440
CNH	22.0985	22.1416	22.2775	22.3932	22.5197	22.6463	22.7728	22.8968	23.7182

<sup>1</sup>Note: 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.