

1-Oct-19

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	156.3605	156.7136	157.8775	159.1825	160.1811	161.0876	162.0911	163.0508	170.0660
<b>EUR</b>	170.3704	170.8451	172.4361	174.2189	175.8235	177.1938	178.6400	180.0720	190.0617
<b>JPY</b>	1.4428	1.4467	1.4600	1.4747	1.4888	1.4999	1.5119	1.5238	1.6068
<b>GBP</b>	191.8856	192.3749	194.0016	195.8156	197.3505	198.6682	200.0789	201.4416	211.1732
<b>CHF</b>	156.3762	156.8253	158.3269	160.0078	161.5568	162.8594	164.2276	165.6000	175.0648
<b>AUD</b>	104.7225	104.9873	105.8641	106.8381	107.6103	108.3092	109.0651	109.7984	115.0027
<b>CAD</b>	117.7857	118.0655	118.9900	120.0183	120.8586	121.5658	122.3324	123.0605	128.3163
<b>SEK</b>	15.7847	15.8276	15.9710	16.1321	16.2770	16.3981	16.5253	16.6522	17.5295
<b>NOK</b>	17.1138	17.1548	17.2898	17.4377	17.5591	17.6609	17.7714	17.8779	18.6414
<b>DKK</b>	22.8217	22.8860	23.1017	23.3455	23.5645	23.7548	23.9504	24.1510	25.5207
<b>AED</b>	42.5702	42.6652	42.9793	43.3312	43.5976	43.8401	44.1080	44.3632	46.2326
<b>SGD</b>	112.7776	113.0408	113.9136	114.8956	115.6582	116.3418	117.0940	117.8258	122.9954
<b>SAR</b>	41.6811	41.7761	42.0923	42.4391	42.7053	42.9428	43.2095	43.4646	45.3105
<b>NZD</b>	97.3188	97.5539	98.3364	99.2180	99.9140	100.5453	101.2299	101.9002	106.6244
<b>MYR</b>	37.2775	37.3581	37.6212	37.9164	38.1402	38.3268	38.5436	38.7524	40.1905
<b>KWD</b>	513.3649	514.4865	518.1350	522.2884	525.0307	527.3200	530.2578	533.6514	554.4876
<b>HKD</b>	19.9418	19.9887	20.1457	20.3177	20.4437	20.5603	20.6889	20.8121	21.7044
<b>BHD</b>	414.7329	415.6584	418.7122	422.1005	424.6752	427.0144	429.6004	432.0771	450.2496
<b>INR</b>	2.2001	2.2033	2.2144	2.2259	2.2319	2.2364	2.2428	2.2468	2.2950
<b>ZAR</b>	10.2621	10.2760	10.3188	10.3653	10.3887	10.4054	10.4310	10.4510	10.6382
<b>OMR</b>	406.1260	407.0325	409.9970	413.2411	415.6716	417.8974	420.2145	422.5427	438.7612
<b>QAR</b>	42.9444	43.0461	43.3870	43.7599	44.0478	44.3152	44.6078	44.8900	46.8913
<b>BDT</b>	1.8505	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	37.6192	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.7149	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	21.8737	21.9212	22.0758	22.2485	22.3771	22.4956	22.6278	22.7531	23.6755
<b>LKR</b>	0.8575	0.8590	0.8633	0.8680	0.8708	0.8731	0.8757	0.8782	0.8996
<b>THB</b>	5.0973	5.1088	5.1468	5.1910	5.2244	5.2549	5.2921	5.3250	5.5641
<b>TRY</b>	27.5118	27.5045	27.4644	27.4494	27.3797	27.2763	27.2280	27.1557	26.8548
<b>IDR</b>	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0112	0.0115
<b>MXN</b>	7.9032	7.9116	7.9373	7.9655	7.9801	7.9871	8.0049	8.0155	8.1539
<b>RUB</b>	2.4043	2.4075	2.4167	2.4281	2.4320	2.4355	2.4442	2.4491	2.4978
<b>KRW</b>	0.1301	0.1304	0.1315	0.1327	0.1337	0.1346	0.1356	0.1365	0.1433
<b>CNH</b>	21.8611	21.9053	22.0529	22.2184	22.3406	22.4488	22.5805	22.6978	23.5818

<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.