

2-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>	156.3455	156.6923	157.9170	159.1037	160.0138	160.8791	161.8763	162.8658	170.0118
<b>EUR</b>	170.6354	171.1012	172.7437	174.4036	175.9217	177.2075	178.6355	180.1112	190.1126
<b>JPY</b>	1.4524	1.4563	1.4701	1.4839	1.4970	1.5078	1.5197	1.5322	1.6161
<b>GBP</b>	191.3278	191.8049	193.4866	195.1481	196.5788	197.8110	199.1978	200.5944	210.3445
<b>CHF</b>	156.4080	156.8468	158.3912	159.9577	161.4328	162.6589	164.0110	165.4244	174.8752
<b>AUD</b>	104.3450	104.6043	105.5150	106.4108	107.1224	107.7891	108.5339	109.2759	114.4885
<b>CAD</b>	118.0322	118.3070	119.2762	120.2157	120.9843	121.6570	122.4105	123.1623	128.4862
<b>SEK</b>	15.7757	15.8178	15.9662	16.1156	16.2536	16.3669	16.4934	16.6210	17.5019
<b>NOK</b>	17.0767	17.1170	17.2574	17.3918	17.5025	17.5984	17.7072	17.8150	18.5803
<b>DKK</b>	22.8550	22.9183	23.1419	23.3692	23.5784	23.7585	23.9515	24.1529	25.5186
<b>AED</b>	42.5661	42.6594	42.9907	43.3088	43.5530	43.7834	44.0496	44.3136	46.2177
<b>SGD</b>	112.7708	113.0299	113.9445	114.8413	115.5421	116.1919	116.9373	117.6872	122.9286
<b>SAR</b>	41.6805	41.7757	42.1039	42.4197	42.6624	42.8906	43.1557	43.4187	45.2996
<b>NZD</b>	97.2860	97.5163	98.3322	99.1424	99.7866	100.3897	101.0741	101.7615	106.5272
<b>MYR</b>	37.2873	37.3660	37.6441	37.9098	38.1167	38.2936	38.5039	38.7209	40.1967
<b>KWD</b>	513.3909	514.5042	518.3864	522.1050	524.7474	526.7149	529.6330	533.2257	554.1723
<b>HKD</b>	19.9391	19.9859	20.1498	20.3061	20.4209	20.5317	20.6601	20.7862	21.6912
<b>BHD</b>	414.6930	415.6018	418.8168	421.8914	424.2317	426.4616	429.0310	431.5869	450.1059
<b>INR</b>	2.1988	2.2037	2.2137	2.2236	2.2284	2.2325	2.2388	2.2431	2.2929
<b>ZAR</b>	10.1743	10.1874	10.2347	10.2711	10.2854	10.3004	10.3244	10.3425	10.5315
<b>OMR</b>	406.0868	406.9770	410.0727	413.0042	415.1836	417.2842	419.5896	421.9813	438.4515
<b>QAR</b>	42.9403	43.0402	43.4025	43.7368	44.0022	44.2583	44.5460	44.8357	46.8706
<b>BDT</b>	1.8504	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	37.6056	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.7122	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	21.8715	21.9182	22.0813	22.2375	22.3538	22.4665	22.5978	22.7273	23.6680
<b>LKR</b>	0.8594	0.8609	0.8656	0.8694	0.8717	0.8737	0.8763	0.8789	0.9010
<b>THB</b>	5.1010	5.1119	5.1517	5.1911	5.2226	5.2515	5.2874	5.3209	5.5642
<b>TRY</b>	27.2142	27.2042	27.1796	27.1302	27.0292	26.9303	26.8701	26.7911	26.4692
<b>IDR</b>	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0112	0.0115
<b>MXN</b>	7.8743	7.8823	7.9110	7.9336	7.9438	7.9488	7.9632	7.9748	8.1199
<b>RUB</b>	2.3882	2.3912	2.4015	2.4107	2.4130	2.4158	2.4244	2.4293	2.4775
<b>KRW</b>	0.1296	0.1299	0.1310	0.1321	0.1330	0.1339	0.1348	0.1358	0.1427
<b>CNH</b>	21.8505	21.8946	22.0510	22.2012	22.3108	22.4139	22.5420	22.6635	23.5645

<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.