

3-Oct-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	156.3638	156.7101	157.8866	159.1331	160.1329	161.0495	162.0446	163.0620	170.0301
EUR	171.3747	171.8529	173.4329	175.1865	176.7478	178.1111	179.5527	181.0164	190.8269
JPY	1.4606	1.4646	1.4778	1.4924	1.5060	1.5175	1.5295	1.5419	1.6241
GBP	192.4291	192.9120	194.5319	196.2881	197.8033	199.1144	200.5068	201.9247	211.4866
CHF	156.5673	157.0168	158.4963	160.1464	161.6451	162.9441	164.3093	165.6924	174.9263
AUD	105.0843	105.3435	106.2191	107.1583	107.9296	108.6355	109.3788	110.1372	115.2459
CAD	117.2934	117.5623	118.4812	119.4513	120.2746	120.9760	121.7235	122.4851	127.6416
SEK	15.8121	15.8551	15.9976	16.1550	16.2966	16.4164	16.5441	16.6730	17.5379
NOK	17.1140	17.1540	17.2884	17.4291	17.5492	17.6501	17.7591	17.8674	18.6136
DKK	22.9559	23.0210	23.2356	23.4754	23.6899	23.8783	24.0766	24.2776	25.6229
AED	42.5694	42.6633	42.9807	43.3151	43.5842	43.8282	44.0940	44.3685	46.2207
SGD	113.1227	113.3820	114.2619	115.2007	115.9676	116.6593	117.4108	118.1748	123.2772
SAR	41.6859	41.7810	42.0964	42.4282	42.6947	42.9370	43.1996	43.4716	45.3051
NZD	98.3763	98.6107	99.4021	100.2641	100.9592	101.6002	102.2906	102.9880	107.6755
MYR	37.3406	37.4184	37.6849	37.9657	38.1955	38.3858	38.5967	38.8150	40.2438
KWD	513.9236	515.0383	518.8024	522.6814	525.6592	527.7568	530.6699	534.5021	554.9194
HKD	19.9394	19.9860	20.1439	20.3082	20.4337	20.5518	20.6798	20.8107	21.6918
BHD	414.7305	415.6381	418.7307	421.9751	424.5585	426.9323	429.4895	432.1241	450.1425
INR	2.2016	2.2048	2.2162	2.2263	2.2333	2.2378	2.2436	2.2497	2.2965
ZAR	10.3122	10.3241	10.3709	10.4094	10.4350	10.4521	10.4740	10.5000	10.6815
OMR	406.1344	407.0129	409.9566	413.0378	415.3847	417.5820	419.8445	422.2709	438.0468
QAR	42.9423	43.0428	43.3701	43.7485	44.0377	44.3100	44.5966	44.8956	46.8682
BDT	1.8473	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.8742	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7041	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.8741	21.9207	22.0771	22.2416	22.3704	22.4903	22.6213	22.7546	23.6705
LKR	0.8610	0.8625	0.8669	0.8712	0.8740	0.8763	0.8789	0.8815	0.9029
THB	5.1149	5.1260	5.1648	5.2064	5.2406	5.2714	5.3069	5.3415	5.5807
TRY	27.4496	27.4413	27.4244	27.3800	27.2817	27.2017	27.1419	27.0625	26.7505
IDR	0.0110	0.0110	0.0111	0.0112	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	7.9208	7.9273	7.9568	7.9780	7.9951	8.0025	8.0172	8.0301	8.1624
RUB	2.4009	2.4039	2.4138	2.4237	2.4274	2.4310	2.4396	2.4444	2.4910
KRW	0.1299	0.1302	0.1313	0.1324	0.1334	0.1343	0.1353	0.1362	0.1430
CNH	21.9153	21.9603	22.1111	22.2701	22.3931	22.5044	22.6315	22.7575	23.6366

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.