

4-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	156.5341	156.8791	158.0231	159.3021	160.3585	161.2226	162.2244	163.2832	170.1528
EUR	171.8823	172.3506	173.9153	175.6905	177.3206	178.6405	180.0519	181.5629	191.1919
JPY	1.4663	1.4702	1.4833	1.4982	1.5123	1.5234	1.5351	1.5481	1.6289
GBP	193.0692	193.5470	195.1404	196.9265	198.5090	199.7560	201.1353	202.5992	211.9367
CHF	157.2101	157.6474	159.1163	160.7865	162.3548	163.6114	164.9543	166.3880	175.4891
AUD	105.8014	106.0582	106.9252	107.8738	108.6875	109.3565	110.1054	110.8946	115.9083
CAD	117.5225	117.7929	118.6861	119.6812	120.5416	121.2032	121.9534	122.7444	127.8415
SEK	15.9096	15.9517	16.0923	16.2521	16.4011	16.5178	16.6433	16.7764	17.6251
NOK	17.1791	17.2188	17.3503	17.4942	17.6203	17.7143	17.8226	17.9366	18.6651
DKK	23.0214	23.0852	23.2987	23.5406	23.7640	23.9486	24.1433	24.3496	25.6700
AED	42.6158	42.7094	43.0175	43.3616	43.6455	43.8753	44.1429	44.4283	46.2541
SGD	113.5004	113.7600	114.6195	115.5822	116.3848	117.0464	117.8022	118.5983	123.6183
SAR	41.7313	41.8261	42.1328	42.4732	42.7549	42.9822	43.2462	43.5306	45.3378
NZD	99.0391	99.2740	100.0523	100.9370	101.6706	102.2786	102.9750	103.6835	108.2878
MYR	37.4081	37.4856	37.7409	38.0287	38.2735	38.4500	38.6617	38.8881	40.2729
KWD	514.6696	515.7791	519.4344	523.4336	526.5911	528.5146	531.4503	535.3824	555.3168
HKD	19.9593	20.0045	20.1550	20.3209	20.4555	20.5611	20.6870	20.8204	21.6862
BHD	415.1769	416.0807	419.0873	422.4176	425.1511	427.3855	429.9130	432.6472	450.2826
INR	2.2070	2.2103	2.2202	2.2322	2.2396	2.2432	2.2498	2.2555	2.3003
ZAR	10.3374	10.3493	10.3935	10.4356	10.4634	10.4736	10.4996	10.5263	10.6987
OMR	406.5822	407.4569	410.3165	413.4818	415.9754	418.0362	420.3159	422.8492	438.3687
QAR	42.9921	43.0921	43.4091	43.7782	44.0851	44.3370	44.6529	44.9641	46.8990
BDT	1.8512	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.3239	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7143	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.8979	21.9444	22.0962	22.2652	22.4019	22.5145	22.6464	22.7855	23.6876
LKR	0.8623	0.8638	0.8677	0.8721	0.8750	0.8769	0.8797	0.8829	0.9034
THB	5.1432	5.1545	5.1924	5.2359	5.2723	5.3019	5.3375	5.3738	5.6091
TRY	27.4458	27.4278	27.4163	27.3564	27.3005	27.1984	27.1233	27.0715	26.7132
IDR	0.0111	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0113	0.0116
MXN	8.0024	8.0107	8.0375	8.0623	8.0813	8.0865	8.1017	8.1171	8.2435
RUB	2.4151	2.4178	2.4280	2.4374	2.4444	2.4478	2.4535	2.4600	2.5042
KRW	0.1308	0.1311	0.1321	0.1333	0.1343	0.1352	0.1361	0.1372	0.1438
CNH	21.9796	22.0249	22.1737	22.3400	22.4724	22.5787	22.7087	22.8429	23.7170

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.