

7-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	156.4101	156.8040	157.9319	159.2146	160.1541	161.1071	162.1796	163.1014	170.0288
EUR	171.6132	172.1310	173.6977	175.4253	176.9257	178.3327	179.8292	181.1948	190.9021
JPY	1.4639	1.4682	1.4813	1.4959	1.5089	1.5207	1.5332	1.5449	1.6264
GBP	192.4627	192.9959	194.5761	196.3339	197.7632	199.1103	200.5659	201.8752	211.3223
CHF	157.3464	157.8328	159.3090	160.9333	162.3815	163.7337	165.1491	166.4625	175.6453
AUD	105.3422	105.6302	106.4795	107.4326	108.1617	108.8906	109.6861	110.3831	115.4300
CAD	117.3766	117.6784	118.5516	119.5436	120.3083	121.0352	121.8409	122.5333	127.6556
SEK	15.7896	15.8362	15.9765	16.1317	16.2674	16.3912	16.5233	16.6428	17.4922
NOK	17.1281	17.1732	17.3025	17.4458	17.5584	17.6624	17.7786	17.8778	18.6118
DKK	22.9821	23.0525	23.2666	23.5032	23.7113	23.9078	24.1077	24.3058	25.6275
AED	42.5820	42.6888	42.9927	43.3386	43.5899	43.8438	44.1307	44.3794	46.2202
SGD	113.2012	113.4970	114.3463	115.3103	116.0311	116.7503	117.5532	118.2591	123.3277
SAR	41.7005	41.8072	42.1107	42.4521	42.7026	42.9544	43.2381	43.4844	45.3072
NZD	98.4445	98.7122	99.4838	100.3607	101.0204	101.6856	102.4167	103.0549	107.6863
MYR	37.2893	37.3776	37.6288	37.9146	38.1346	38.3251	38.5591	38.7506	40.1532
KWD	514.3972	515.6683	519.2707	523.2686	526.0186	528.2744	531.4427	534.7374	555.1161
HKD	19.9384	19.9899	20.1342	20.2990	20.4170	20.5371	20.6728	20.7891	21.6593
BHD	414.8535	415.8927	418.8675	422.2190	424.6373	427.1151	429.8948	432.2856	450.1392
INR	2.2013	2.2053	2.2153	2.2272	2.2331	2.2385	2.2459	2.2491	2.2974
ZAR	10.3134	10.3298	10.3672	10.4145	10.4336	10.4510	10.4816	10.4979	10.6728
OMR	406.2601	407.2620	410.0796	413.2545	415.4451	417.7367	420.1998	422.3783	438.1057
QAR	42.9580	43.0703	43.3793	43.7527	44.0223	44.2964	44.6111	44.8784	46.8520
BDT	1.8478	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.5617	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7125	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.8806	21.9337	22.0834	22.2533	22.3746	22.4983	22.6402	22.7593	23.6707
LKR	0.8644	0.8661	0.8697	0.8742	0.8765	0.8789	0.8821	0.8845	0.9055
THB	5.1349	5.1479	5.1857	5.2287	5.2604	5.2926	5.3309	5.3625	5.5995
TRY	27.2162	27.2164	27.1922	27.1396	27.0474	26.9417	26.8970	26.8093	26.4492
IDR	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0115
MXN	7.9888	7.9999	8.0222	8.0524	8.0655	8.0758	8.0896	8.0977	8.2353
RUB	2.4091	2.4129	2.4223	2.4322	2.4372	2.4420	2.4490	2.4537	2.4992
KRW	0.1306	0.1309	0.1320	0.1331	0.1341	0.1350	0.1360	0.1369	0.1436
CNH	21.9286	21.9806	22.1263	22.2936	22.4103	22.5292	22.6668	22.7815	23.6629

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.