

8-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	156.4545	156.8005	157.9800	159.2907	160.3183	161.3564	162.3412	163.3391	170.0732
EUR	171.8888	172.3539	173.9659	175.7369	177.3411	178.8367	180.2460	181.7474	191.2805
JPY	1.4605	1.4643	1.4778	1.4926	1.5066	1.5190	1.5308	1.5432	1.6232
GBP	191.6021	192.0744	193.7026	195.4929	197.0289	198.4720	199.8372	201.2473	210.4711
CHF	157.6368	158.0725	159.5901	161.2579	162.8058	164.2333	165.5770	167.0202	176.0560
AUD	105.6303	105.8851	106.7637	107.7366	108.5281	109.3142	110.0568	110.8207	115.7722
CAD	117.5643	117.8311	118.7451	119.7571	120.5832	121.3758	122.1188	122.8709	127.8789
SEK	15.8233	15.8654	16.0105	16.1699	16.3146	16.4469	16.5711	16.7026	17.5368
NOK	17.1322	17.1719	17.3069	17.4534	17.5755	17.6895	17.7963	17.9047	18.6235
DKK	23.0143	23.0779	23.2975	23.5401	23.7620	23.9664	24.1577	24.3677	25.6750
AED	42.5941	42.6879	43.0059	43.3589	43.6347	43.9117	44.1747	44.4442	46.2325
SGD	113.3975	113.6609	114.5528	115.5401	116.3286	117.1153	117.8603	118.6195	123.5928
SAR	41.7123	41.8068	42.1241	42.4741	42.7481	43.0230	43.2843	43.5478	45.3190
NZD	98.9419	99.1816	99.9847	100.8859	101.6025	102.3242	103.0039	103.7073	108.2522
MYR	37.3088	37.3855	37.6470	37.9381	38.1778	38.3862	38.5975	38.8071	40.1637
KWD	514.4925	515.6130	519.3701	523.4565	526.5037	529.6655	532.6021	535.5469	555.2168
HKD	19.9464	19.9915	20.1456	20.3150	20.4434	20.5754	20.7006	20.8270	21.6713
BHD	414.9713	415.8833	418.9895	422.4209	425.0727	427.7761	430.3231	432.9158	450.3163
INR	2.2037	2.2086	2.2179	2.2303	2.2373	2.2439	2.2502	2.2544	2.2997
ZAR	10.3122	10.3254	10.3674	10.4153	10.4399	10.4642	10.4875	10.5027	10.6695
OMR	406.9046	407.7824	410.7751	414.0540	416.5139	419.0641	421.3189	423.7292	438.7854
QAR	42.9702	43.0623	43.3922	43.7736	44.0677	44.3653	44.6537	44.9416	46.8683
BDT	1.8502	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.1002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7052	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9393	21.9846	22.1417	22.3145	22.4459	22.5800	22.7090	22.8419	23.7254
LKR	0.8664	0.8679	0.8718	0.8764	0.8791	0.8821	0.8848	0.8871	0.9074
THB	5.1457	5.1569	5.1967	5.2407	5.2759	5.3111	5.3459	5.3801	5.6108
TRY	26.8984	26.8883	26.8327	26.8067	26.7097	26.6085	26.5433	26.4513	26.0070
IDR	0.0111	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0113	0.0115
MXN	8.0024	8.0111	8.0373	8.0674	8.0850	8.0995	8.1100	8.1220	8.2396
RUB	2.4074	2.4104	2.4196	2.4310	2.4367	2.4426	2.4491	2.4548	2.4993
KRW	0.1309	0.1312	0.1323	0.1335	0.1345	0.1355	0.1365	0.1374	0.1439
CNH	21.9408	21.9875	22.1432	22.3151	22.4469	22.5803	22.7067	22.8343	23.6873

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.