

9-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>	156.3231	156.6687	157.9746	159.1164	160.1171	161.1037	162.0914	163.0363	169.9323
<b>EUR</b>	171.7757	172.2406	173.9806	175.5749	177.1598	178.5713	179.9757	181.4002	191.0880
<b>JPY</b>	1.4574	1.4612	1.4758	1.4891	1.5029	1.5147	1.5263	1.5383	1.6192
<b>GBP</b>	191.4724	191.9439	193.7188	195.3059	196.8164	198.1839	199.5450	200.8900	210.2587
<b>CHF</b>	157.4013	157.8368	159.4699	160.9731	162.5111	163.8571	165.1935	166.5658	175.7392
<b>AUD</b>	105.4165	105.6705	106.6309	107.4905	108.2640	109.0080	109.7432	110.4603	115.5064
<b>CAD</b>	117.5053	117.7717	118.7813	119.6637	120.4658	121.2181	121.9576	122.6642	127.7933
<b>SEK</b>	15.7397	15.7815	15.9377	16.0802	16.2226	16.3471	16.4708	16.5946	17.4389
<b>NOK</b>	17.0714	17.1109	17.2589	17.3864	17.5053	17.6122	17.7205	17.8200	18.5480
<b>DKK</b>	22.9982	23.0618	23.2990	23.5162	23.7358	23.9289	24.1229	24.3211	25.6471
<b>AED</b>	42.5601	42.6534	43.0050	43.3123	43.5816	43.8447	44.1085	44.3621	46.1961
<b>SGD</b>	113.2325	113.4929	114.4715	115.3374	116.1071	116.8527	117.5977	118.3137	123.3919
<b>SAR</b>	41.6795	41.7739	42.1249	42.4299	42.6968	42.9574	43.2182	43.4694	45.2778
<b>NZD</b>	98.7884	99.0293	99.9072	100.6998	101.4003	102.0791	102.7558	103.4160	108.0431
<b>MYR</b>	37.2464	37.3230	37.6148	37.8641	38.0909	38.2947	38.5061	38.7007	40.0902
<b>KWD</b>	514.0265	515.1288	519.2689	522.7807	525.7723	528.8011	531.7476	534.4628	554.6367
<b>HKD</b>	19.9282	19.9737	20.1447	20.2931	20.4182	20.5440	20.6695	20.7901	21.6542
<b>BHD</b>	414.6392	415.5448	418.9696	421.9308	424.5112	427.0626	429.5831	432.0158	449.7229
<b>INR</b>	2.1994	2.2027	2.2155	2.2252	2.2314	2.2378	2.2444	2.2481	2.2961
<b>ZAR</b>	10.2728	10.2860	10.3374	10.3730	10.3928	10.4158	10.4396	10.4531	10.6282
<b>OMR</b>	406.0289	406.9053	410.2223	413.0158	415.3762	417.7657	420.0111	422.2589	437.8513
<b>QAR</b>	42.9341	43.0261	43.3936	43.7253	44.0122	44.2954	44.5836	44.8567	46.8262
<b>BDT</b>	1.8457	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	38.1779	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.7023	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	21.9159	21.9613	22.1344	22.2838	22.4094	22.5372	22.6690	22.7911	23.6968
<b>LKR</b>	0.8663	0.8677	0.8724	0.8761	0.8784	0.8812	0.8836	0.8859	0.9064
<b>THB</b>	5.1558	5.1677	5.2124	5.2505	5.2853	5.3193	5.3545	5.3874	5.6241
<b>TRY</b>	26.7587	26.7491	26.7262	26.6604	26.5604	26.4556	26.3765	26.2803	25.8179
<b>IDR</b>	0.0110	0.0110	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0115
<b>MXN</b>	7.9842	7.9926	8.0261	8.0459	8.0598	8.0706	8.0844	8.0935	8.2191
<b>RUB</b>	2.4020	2.4050	2.4166	2.4251	2.4311	2.4364	2.4422	2.4466	2.4917
<b>KRW</b>	0.1304	0.1307	0.1319	0.1329	0.1339	0.1349	0.1359	0.1368	0.1434
<b>CNH</b>	21.8900	21.9366	22.1089	22.2556	22.3821	22.5069	22.6330	22.7520	23.6237

<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.