

10-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>	156.1732	156.5179	157.7731	158.9344	159.9348	160.9211	161.9282	162.9073	169.8580
<b>EUR</b>	172.0873	172.5524	174.2312	175.8721	177.4298	178.8993	180.3102	181.7352	191.5332
<b>JPY</b>	1.4539	1.4579	1.4718	1.4854	1.4988	1.5110	1.5227	1.5348	1.6163
<b>GBP</b>	191.1248	191.5946	193.3003	194.9203	196.4139	197.8066	199.1806	200.5436	210.0285
<b>CHF</b>	157.3613	157.7965	159.3656	160.9140	162.4190	163.8271	165.1643	166.5276	175.8120
<b>AUD</b>	105.4638	105.7189	106.6448	107.5237	108.2872	109.0418	109.7946	110.5292	115.6415
<b>CAD</b>	117.3529	117.6180	118.5867	119.4843	120.2897	121.0386	121.7959	122.5298	127.6984
<b>SEK</b>	15.8494	15.8909	16.0418	16.1892	16.3299	16.4588	16.5834	16.7079	17.5573
<b>NOK</b>	17.0873	17.1266	17.2689	17.3982	17.5168	17.6240	17.7329	17.8389	18.5838
<b>DKK</b>	23.0412	23.1048	23.3333	23.5588	23.7734	23.9762	24.1714	24.3680	25.7103
<b>AED</b>	42.5193	42.6124	42.9513	43.2628	43.5327	43.7958	44.0645	44.3255	46.1765
<b>SGD</b>	113.3086	113.5675	114.5122	115.4007	116.1651	116.9110	117.6693	118.4146	123.5353
<b>SAR</b>	41.6384	41.7331	42.0706	42.3808	42.6476	42.9094	43.1756	43.4338	45.2460
<b>NZD</b>	98.7015	98.9412	99.7850	100.5955	101.2898	101.9784	102.6709	103.3421	108.0196
<b>MYR</b>	37.2373	37.3137	37.5928	37.8478	38.0797	38.2781	38.4971	38.6999	40.1129
<b>KWD</b>	513.6687	514.7683	518.7430	522.3526	525.3065	528.3405	531.3518	534.1487	554.6655
<b>HKD</b>	19.9093	19.9555	20.1212	20.2736	20.3992	20.5260	20.6538	20.7793	21.6510
<b>BHD</b>	414.2416	415.1448	418.4352	421.4481	424.0278	426.5787	429.1507	431.6741	449.5262
<b>INR</b>	2.1971	2.2004	2.2126	2.2218	2.2284	2.2334	2.2407	2.2454	2.2941
<b>ZAR</b>	10.3204	10.3336	10.3838	10.4162	10.4419	10.4589	10.4868	10.5084	10.6878
<b>OMR</b>	405.6394	406.5136	409.7044	412.5434	414.9032	417.2923	419.5883	421.9249	437.6599
<b>QAR</b>	42.8929	42.9852	43.3353	43.6729	43.9562	44.2375	44.5309	44.8117	46.7928
<b>BDT</b>	1.8439	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	38.0020	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.7068	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	21.9181	21.9635	22.1298	22.2792	22.4056	22.5331	22.6662	22.7928	23.7035
<b>LKR</b>	0.8645	0.8659	0.8701	0.8736	0.8762	0.8786	0.8812	0.8838	0.9037
<b>THB</b>	5.1347	5.1460	5.1880	5.2275	5.2617	5.2952	5.3317	5.3654	5.6040
<b>TRY</b>	26.5605	26.5473	26.5015	26.4061	26.2619	26.1555	26.0628	25.9304	25.4492
<b>IDR</b>	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0115
<b>MXN</b>	8.0028	8.0112	8.0435	8.0610	8.0792	8.0907	8.1025	8.1134	8.2436
<b>RUB</b>	2.4088	2.4118	2.4230	2.4316	2.4369	2.4421	2.4494	2.4538	2.5019
<b>KRW</b>	0.1307	0.1310	0.1321	0.1332	0.1342	0.1351	0.1361	0.1371	0.1437
<b>CNH</b>	21.9117	21.9576	22.1228	22.2710	22.3969	22.5208	22.6512	22.7746	23.6547

<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.