

11-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>	156.0652	156.4149	157.6307	158.8860	159.9302	160.8684	161.8575	162.9156	169.6743
<b>EUR</b>	171.9838	172.4550	174.0900	175.8380	177.4470	178.8665	180.2647	181.7840	191.4330
<b>JPY</b>	1.4454	1.4493	1.4630	1.4771	1.4909	1.5025	1.5141	1.5270	1.6072
<b>GBP</b>	195.4716	195.9584	197.6537	199.4237	201.0028	202.3655	203.7500	205.2448	214.6872
<b>CHF</b>	156.3936	156.8318	158.3512	159.9864	161.5258	162.8752	164.1935	165.6125	174.6799
<b>AUD</b>	105.9917	106.2507	107.1566	108.1044	108.9026	109.6349	110.3779	111.1740	116.1981
<b>CAD</b>	117.5987	117.8681	118.8071	119.7788	120.6169	121.3341	122.0825	122.8875	127.9384
<b>SEK</b>	15.8961	15.9387	16.0863	16.2435	16.3900	16.5153	16.6384	16.7725	17.6170
<b>NOK</b>	17.1559	17.1961	17.3349	17.4756	17.5991	17.7020	17.8103	17.9270	18.6592
<b>DKK</b>	23.0287	23.0930	23.3162	23.5554	23.7768	23.9726	24.1663	24.3756	25.6956
<b>AED</b>	42.4881	42.5828	42.9108	43.2483	43.5293	43.7797	44.0434	44.3286	46.1233
<b>SGD</b>	113.5928	113.8549	114.7776	115.7338	116.5377	117.2561	118.0144	118.8233	123.8986
<b>SAR</b>	41.6096	41.7056	42.0326	42.3679	42.6464	42.8952	43.1559	43.4361	45.2079
<b>NZD</b>	98.9453	99.1883	100.0089	100.8789	101.6042	102.2666	102.9522	103.6834	108.2887
<b>MYR</b>	37.2782	37.3559	37.6261	37.9040	38.1454	38.3339	38.5467	38.7710	40.1359
<b>KWD</b>	513.5835	514.7011	518.5312	522.4201	525.4851	528.4450	531.3987	534.4147	554.3192
<b>HKD</b>	19.8998	19.9467	20.1069	20.2728	20.4045	20.5246	20.6510	20.7871	21.6379
<b>BHD</b>	413.9495	414.8663	418.0520	421.3142	424.0100	426.4332	428.9575	431.6904	449.0342
<b>INR</b>	2.1982	2.2016	2.2136	2.2241	2.2315	2.2360	2.2431	2.2489	2.2951
<b>ZAR</b>	10.4514	10.4651	10.5134	10.5534	10.5822	10.5966	10.6243	10.6520	10.8273
<b>OMR</b>	405.3535	406.2409	409.3293	412.4124	414.8859	417.1501	419.3996	421.9410	437.1810
<b>QAR</b>	42.8633	42.9570	43.2962	43.6596	43.9546	44.2225	44.5117	44.8143	46.7411
<b>BDT</b>	1.8417	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	37.9711	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.6940	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	21.9956	22.0421	22.2031	22.3667	22.5007	22.6188	22.7518	22.8917	23.7779
<b>LKR</b>	0.8641	0.8656	0.8695	0.8735	0.8761	0.8781	0.8807	0.8841	0.9032
<b>THB</b>	5.1396	5.1507	5.1908	5.2330	5.2687	5.3001	5.3366	5.3728	5.6045
<b>TRY</b>	26.6801	26.6705	26.6471	26.5653	26.4607	26.3128	26.2411	26.1653	25.6703
<b>IDR</b>	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0116
<b>MXN</b>	8.0402	8.0489	8.0751	8.1030	8.1221	8.1312	8.1445	8.1598	8.2765
<b>RUB</b>	2.4326	2.4357	2.4469	2.4565	2.4637	2.4686	2.4751	2.4820	2.5300
<b>KRW</b>	0.1320	0.1323	0.1334	0.1346	0.1356	0.1365	0.1375	0.1386	0.1452
<b>CNH</b>	22.0081	22.0542	22.2132	22.3750	22.5065	22.6229	22.7509	22.8848	23.7381

<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.