

14-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	156.0754	156.4202	157.5932	158.9090	159.8898	161.0121	161.9042	162.9030	169.6846
EUR	172.2136	172.6787	174.2784	176.0550	177.5752	179.1902	180.4823	181.9449	191.6570
JPY	1.4416	1.4454	1.4587	1.4733	1.4862	1.4994	1.5101	1.5224	1.6026
GBP	196.2336	196.7137	198.3580	200.1849	201.6777	203.2691	204.5337	205.9609	215.4778
CHF	156.7494	157.1829	158.6763	160.3352	161.7994	163.3233	164.5436	165.9402	175.0536
AUD	105.5616	105.8159	106.6906	107.6633	108.4212	109.2704	109.9451	110.7073	115.7461
CAD	118.1897	118.4557	119.3641	120.3803	121.1697	122.0212	122.6951	123.4516	128.5129
SEK	15.8654	15.9072	16.0511	16.2108	16.3491	16.4914	16.6054	16.7338	17.5790
NOK	17.1423	17.1818	17.3150	17.4618	17.5776	17.7007	17.7988	17.9087	18.6472
DKK	23.0587	23.1225	23.3412	23.5855	23.7945	24.0182	24.1959	24.3989	25.7302
AED	42.4926	42.5856	42.9024	43.2559	43.5204	43.8206	44.0580	44.3243	46.1294
SGD	113.9861	114.2452	115.1379	116.1393	116.9033	117.7656	118.4592	119.2261	124.3452
SAR	41.6112	41.7054	42.0226	42.3735	42.6344	42.9329	43.1672	43.4315	45.2094
NZD	98.3119	98.5512	99.3501	100.2451	100.9272	101.7056	102.3212	103.0236	107.6448
MYR	37.2806	37.3568	37.6162	37.9095	38.1357	38.3682	38.5583	38.7726	40.1573
KWD	513.7018	514.8027	518.4925	522.5122	525.4346	529.0040	531.6392	534.4148	554.4794
HKD	19.8976	19.9442	20.0997	20.2731	20.3968	20.5411	20.6557	20.7844	21.6408
BHD	413.9822	414.8913	417.9803	421.4255	423.9533	426.8802	429.1817	431.7770	449.3051
INR	2.1962	2.1995	2.2106	2.2227	2.2290	2.2367	2.2425	2.2472	2.2938
ZAR	10.5573	10.5707	10.6141	10.6624	10.6867	10.7150	10.7361	10.7583	10.9404
OMR	405.3854	406.2599	409.2374	412.4775	414.8401	417.6004	419.5713	421.9684	437.3257
QAR	42.8661	42.9584	43.2859	43.6623	43.9439	44.2625	44.5230	44.8090	46.7451
BDT	1.8428	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.0078	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6893	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0986	22.1435	22.2974	22.4689	22.5957	22.7436	22.8591	22.9912	23.8876
LKR	0.8630	0.8644	0.8680	0.8724	0.8748	0.8782	0.8802	0.8828	0.9022
THB	5.1366	5.1473	5.1861	5.2305	5.2639	5.3014	5.3343	5.3684	5.6011
TRY	26.4177	26.3717	26.2699	26.1409	26.0127	25.8508	25.7395	25.6315	25.0435
IDR	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0115
MXN	8.0837	8.0922	8.1161	8.1480	8.1627	8.1809	8.1889	8.2010	8.3283
RUB	2.4285	2.4316	2.4419	2.4526	2.4589	2.4666	2.4712	2.4773	2.5243
KRW	0.1318	0.1321	0.1332	0.1344	0.1354	0.1365	0.1374	0.1384	0.1450
CNH	22.0857	22.1315	22.2857	22.4578	22.5807	22.7243	22.8384	22.9648	23.8278

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.