

15-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>	156.0552	156.4015	157.5686	158.8860	159.8868	160.9674	161.8921	162.9070	169.6262
<b>EUR</b>	172.0274	172.4943	174.0751	175.8609	177.3869	178.9381	180.2759	181.7559	191.3803
<b>JPY</b>	1.4409	1.4447	1.4577	1.4724	1.4853	1.4980	1.5090	1.5215	1.6011
<b>GBP</b>	196.8168	197.3021	198.9366	200.7745	202.2811	203.8177	205.1289	206.5759	216.0283
<b>CHF</b>	156.3366	156.7707	158.2403	159.9053	161.3667	162.8323	164.0931	165.5022	174.5451
<b>AUD</b>	105.5791	105.8377	106.7062	107.6858	108.4552	109.2747	109.9780	110.7450	115.7402
<b>CAD</b>	117.9110	118.1783	119.0796	120.0917	120.8899	121.7100	122.4090	123.1765	128.1820
<b>SEK</b>	15.8707	15.9127	16.0550	16.2162	16.3535	16.4913	16.6093	16.7390	17.5780
<b>NOK</b>	17.0569	17.0964	17.2280	17.3744	17.4910	17.6092	17.7100	17.8211	18.5471
<b>DKK</b>	23.0299	23.0937	23.3099	23.5546	23.7660	23.9783	24.1627	24.3678	25.6877
<b>AED</b>	42.4871	42.5805	42.8956	43.2496	43.5196	43.8084	44.0547	44.3254	46.1135
<b>SGD</b>	113.8383	114.1005	114.9885	115.9900	116.7699	117.5958	118.3053	119.0841	124.1455
<b>SAR</b>	41.6058	41.7009	42.0160	42.3673	42.6336	42.9201	43.1648	43.4326	45.1818
<b>NZD</b>	98.0339	98.2736	99.0649	99.9629	100.6548	101.4029	102.0411	102.7429	107.2904
<b>MYR</b>	37.2313	37.3079	37.5673	37.8615	38.0905	38.3151	38.5146	38.7293	40.0913
<b>KWD</b>	513.7028	514.8088	518.4106	522.5051	525.4939	528.9267	531.6694	534.4982	554.3612
<b>HKD</b>	19.8929	19.9406	20.0964	20.2701	20.3976	20.5375	20.6570	20.7882	21.6433
<b>BHD</b>	413.9394	414.8333	417.8983	421.3308	423.9342	426.7429	429.0663	431.6848	448.9842
<b>INR</b>	2.1846	2.1879	2.1990	2.2110	2.2174	2.2247	2.2307	2.2355	2.2807
<b>ZAR</b>	10.5254	10.5390	10.5831	10.6316	10.6559	10.6825	10.7042	10.7279	10.9007
<b>OMR</b>	405.3328	406.2113	409.1946	412.4391	414.8540	417.5134	419.5853	422.0335	437.2880
<b>QAR</b>	42.8605	42.9533	43.2792	43.6560	43.9430	44.2502	44.5197	44.8101	46.7290
<b>BDT</b>	1.8426	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	37.8288	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.6890	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.0548	22.0993	22.2512	22.4238	22.5509	22.6913	22.8112	22.9447	23.8324
<b>LKR</b>	0.8579	0.8594	0.8632	0.8676	0.8703	0.8734	0.8758	0.8786	0.8975
<b>THB</b>	5.1376	5.1476	5.1850	5.2294	5.2631	5.2985	5.3344	5.3687	5.5982
<b>TRY</b>	26.3825	26.3623	26.2520	26.1593	26.0041	25.8544	25.7505	25.6347	25.0038
<b>IDR</b>	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0115
<b>MXN</b>	8.0910	8.0998	8.1251	8.1545	8.1719	8.1884	8.1971	8.2100	8.3324
<b>RUB</b>	2.4224	2.4254	2.4349	2.4467	2.4528	2.4598	2.4653	2.4712	2.5180
<b>KRW</b>	0.1316	0.1319	0.1330	0.1342	0.1352	0.1362	0.1372	0.1382	0.1447
<b>CNH</b>	22.0425	22.0887	22.2421	22.4139	22.5395	22.6771	22.7957	22.9244	23.7775

<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.