

16-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	156.0148	156.3586	157.6157	158.8172	159.8287	160.8438	161.8211	162.8179	169.5858
EUR	171.9751	172.4408	174.1129	175.7834	177.3651	178.8039	180.2145	181.7007	191.3457
JPY	1.4353	1.4391	1.4529	1.4665	1.4799	1.4917	1.5032	1.5156	1.5954
GBP	198.1232	198.6109	200.3672	202.0749	203.6240	205.0662	206.4678	207.9180	217.5113
CHF	156.1709	156.6029	158.1535	159.7156	161.2325	162.5839	163.9132	165.3242	174.3775
AUD	105.1305	105.3860	106.3101	107.2130	107.9962	108.7610	109.5009	110.2587	115.2683
CAD	118.0187	118.2848	119.2569	120.1845	120.9939	121.7668	122.4978	123.2516	128.2772
SEK	15.9150	15.9571	16.1083	16.2582	16.4013	16.5298	16.6541	16.7831	17.6265
NOK	16.9685	17.0077	17.1486	17.2820	17.3994	17.5097	17.6165	17.7253	18.4539
DKK	23.0195	23.0831	23.3110	23.5404	23.7578	23.9559	24.1506	24.3553	25.6789
AED	42.4761	42.5688	42.9085	43.2315	43.5032	43.7744	44.0352	44.3012	46.1025
SGD	113.6471	113.9053	114.8532	115.7683	116.5569	117.3371	118.0834	118.8539	123.9526
SAR	41.5951	41.6895	42.0286	42.3490	42.6187	42.8898	43.1479	43.4089	45.1831
NZD	97.7277	97.9646	98.8087	99.6283	100.3334	101.0251	101.7054	102.3951	106.9639
MYR	37.1862	37.2625	37.5409	37.8091	38.0390	38.2506	38.4602	38.6718	40.0439
KWD	513.4853	514.5659	518.5237	522.1932	525.1649	528.4336	531.3492	534.0306	554.0481
HKD	19.8860	19.9328	20.0989	20.2575	20.3860	20.5167	20.6432	20.7721	21.6313
BHD	413.8323	414.7195	418.0232	421.1542	423.7801	426.4151	428.9731	431.5630	448.9961
INR	2.1823	2.1856	2.1983	2.2086	2.2147	2.2219	2.2284	2.2322	2.2791
ZAR	10.4078	10.4210	10.4716	10.5103	10.5306	10.5589	10.5834	10.6020	10.7804
OMR	405.2279	406.1103	409.3169	412.2928	414.7570	417.2648	419.4467	421.8573	437.2402
QAR	42.8494	42.9415	43.2921	43.6371	43.9271	44.2162	44.5002	44.7856	46.7179
BDT	1.8421	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.3268	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6772	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9671	22.0118	22.1775	22.3344	22.4646	22.5983	22.7272	22.8576	23.7567
LKR	0.8577	0.8591	0.8635	0.8673	0.8701	0.8730	0.8757	0.8782	0.8980
THB	5.1312	5.1411	5.1814	5.2211	5.2549	5.2877	5.3251	5.3585	5.5904
TRY	26.4365	26.4047	26.3093	26.1916	26.0314	25.8458	25.7327	25.6385	24.9827
IDR	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	8.0986	8.1072	8.1386	8.1614	8.1748	8.1866	8.2004	8.2119	8.3388
RUB	2.4209	2.4239	2.4351	2.4445	2.4512	2.4572	2.4632	2.4689	2.5160
KRW	0.1312	0.1315	0.1327	0.1338	0.1348	0.1358	0.1367	0.1377	0.1443
CNH	21.9479	21.9935	22.1588	22.3122	22.4383	22.5654	22.6924	22.8177	23.6756

<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.