

17-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	155.8875	156.2365	157.4467	158.6502	159.6122	160.5832	161.5557	162.5201	169.4585
EUR	173.0195	173.4946	175.1233	176.8270	178.3274	179.7585	181.1948	182.6090	192.5293
JPY	1.4332	1.4370	1.4503	1.4641	1.4768	1.4885	1.5002	1.5120	1.5933
GBP	200.2531	200.7547	202.4679	204.2058	205.6889	207.1048	208.5263	209.9232	219.8090
CHF	157.0180	157.4587	158.9720	160.5673	162.0053	163.3570	164.7163	166.0465	175.3367
AUD	106.2217	106.4801	107.3717	108.2867	109.0319	109.7740	110.5203	111.2555	116.4002
CAD	118.3297	118.6021	119.5432	120.4791	121.2563	121.9976	122.7331	123.4655	128.6371
SEK	16.0031	16.0462	16.1933	16.3461	16.4815	16.6080	16.7343	16.8588	17.7289
NOK	16.9799	17.0198	17.1558	17.2899	17.4023	17.5083	17.6145	17.7196	18.4692
DKK	23.1589	23.2238	23.4464	23.6807	23.8870	24.0839	24.2828	24.4782	25.8360
AED	42.4397	42.5339	42.8607	43.1842	43.4425	43.7017	43.9611	44.2183	46.0660
SGD	114.1197	114.3844	115.2991	116.2237	116.9711	117.7263	118.4764	119.2229	124.4760
SAR	41.5611	41.6570	41.9835	42.3045	42.5638	42.8203	43.0771	43.3318	45.1492
NZD	98.5365	98.7838	99.6018	100.4317	101.1001	101.7768	102.4576	103.1268	107.8605
MYR	37.2580	37.3348	37.6037	37.8694	38.0886	38.2956	38.5005	38.7022	40.1180
KWD	513.5993	514.6979	518.5051	522.1848	524.9969	528.1241	531.0267	533.6052	554.2026
HKD	19.8713	19.9185	20.0783	20.2370	20.3591	20.4846	20.6111	20.7360	21.6186
BHD	413.4673	414.3821	417.5196	420.6386	423.1220	425.6209	428.1463	430.6310	448.5107
INR	2.1885	2.1919	2.2039	2.2139	2.2202	2.2255	2.2321	2.2358	2.2851
ZAR	10.5295	10.5433	10.5915	10.6280	10.6527	10.6735	10.6948	10.7194	10.9115
OMR	404.9026	405.7987	408.8833	411.8644	414.2006	416.5943	418.7640	421.0911	436.9177
QAR	42.8145	42.9080	43.2427	43.5852	43.8616	44.1365	44.4170	44.6914	46.6796
BDT	1.8406	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.5614	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7018	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0323	22.0779	22.2380	22.3968	22.5199	22.6485	22.7768	22.9045	23.8342
LKR	0.8556	0.8570	0.8612	0.8649	0.8675	0.8701	0.8728	0.8752	0.8957
THB	5.1448	5.1551	5.1941	5.2338	5.2664	5.2980	5.3348	5.3673	5.6056
TRY	26.5115	26.4993	26.4507	26.3335	26.1380	26.0265	25.9144	25.7650	25.2039
IDR	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	8.1305	8.1395	8.1700	8.1900	8.2071	8.2183	8.2276	8.2379	8.3701
RUB	2.4358	2.4390	2.4498	2.4593	2.4640	2.4691	2.4765	2.4812	2.5331
KRW	0.1323	0.1326	0.1337	0.1348	0.1358	0.1367	0.1377	0.1386	0.1454
CNH	22.0242	22.0707	22.2301	22.3844	22.5060	22.6281	22.7543	22.8760	23.7653

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.