

18-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	155.9051	156.2505	157.3912	158.6012	159.6718	160.5158	161.5036	162.5723	169.4761
EUR	173.5223	173.9934	175.5500	177.2512	178.8833	180.1989	181.6213	183.1678	193.0900
JPY	1.4345	1.4383	1.4511	1.4646	1.4785	1.4892	1.5007	1.5136	1.5946
GBP	200.8915	201.3871	203.0106	204.7559	206.3841	207.6535	209.0731	210.6242	220.4856
CHF	157.7907	158.2287	159.6772	161.2724	162.8357	164.0860	165.4253	166.8862	176.1850
AUD	106.5767	106.8322	107.6802	108.5960	109.4175	110.0839	110.8311	111.6417	116.7745
CAD	118.6944	118.9649	119.8541	120.7980	121.6609	122.3087	123.0570	123.8620	129.0244
SEK	16.1061	16.1490	16.2898	16.4430	16.5911	16.7067	16.8328	16.9690	17.8385
NOK	16.9774	17.0168	17.1448	17.2791	17.4038	17.4954	17.6030	17.7193	18.4632
DKK	23.2275	23.2919	23.5046	23.7390	23.9630	24.1464	24.3417	24.5552	25.9120
AED	42.4445	42.5377	42.8457	43.1709	43.4587	43.6833	43.9470	44.2339	46.0722
SGD	114.1827	114.4442	115.3102	116.2365	117.0636	117.7268	118.4866	119.3028	124.5301
SAR	41.5658	41.6607	41.9688	42.2914	42.5769	42.8012	43.0621	43.3434	45.1539
NZD	99.2959	99.5351	100.3135	101.1509	101.8965	102.4968	103.1855	103.9203	108.6444
MYR	37.2400	37.3167	37.5694	37.8347	38.0806	38.2545	38.4688	38.6911	40.1032
KWD	513.8007	514.8850	518.4676	522.1697	525.3055	528.0500	531.0040	533.8533	554.4142
HKD	19.8786	19.9244	20.0737	20.2335	20.3688	20.4775	20.6047	20.7426	21.6200
BHD	413.5249	414.4301	417.3838	420.5200	423.2911	425.4535	428.0197	430.7807	448.5691
INR	2.1921	2.1954	2.2060	2.2168	2.2243	2.2284	2.2354	2.2404	2.2890
ZAR	10.5620	10.5756	10.6191	10.6580	10.6885	10.6989	10.7256	10.7551	10.9450
OMR	404.9377	405.8244	408.7288	411.7266	414.3444	416.4086	418.6183	421.2155	436.9518
QAR	42.8193	42.9118	43.2275	43.5735	43.8779	44.1179	44.4027	44.7057	46.6889
BDT	1.8394	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.4538	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	22.0102	22.0554	22.2052	22.3637	22.5026	22.6120	22.7427	22.8841	23.8110
LKR	0.8566	0.8580	0.8618	0.8656	0.8684	0.8702	0.8730	0.8762	0.8965
THB	5.1496	5.1605	5.1985	5.2387	5.2748	5.3030	5.3386	5.3748	5.6127
TRY	27.0047	26.9995	26.9799	26.8924	26.8106	26.6786	26.5768	26.5100	26.0815
IDR	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	8.1244	8.1332	8.1604	8.1830	8.2035	8.2083	8.2198	8.2358	8.3709
RUB	2.4369	2.4400	2.4502	2.4587	2.4667	2.4702	2.4772	2.4842	2.5366
KRW	0.1322	0.1325	0.1335	0.1347	0.1357	0.1366	0.1376	0.1386	0.1453
CNH	22.0093	22.0545	22.2034	22.3583	22.4942	22.5975	22.7264	22.8621	23.7425

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.