

21-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	155.9071	156.2480	157.3810	158.6431	159.5281	160.4792	161.5519	162.4685	169.4782
EUR	174.1015	174.5707	176.1414	177.8732	179.3142	180.7394	182.2596	183.6454	193.6673
JPY	1.4363	1.4401	1.4528	1.4669	1.4790	1.4906	1.5029	1.5144	1.5966
GBP	202.2739	202.7702	204.4112	206.2187	207.6177	209.0235	210.5661	211.9191	221.9359
CHF	158.2974	158.7334	160.1982	161.8147	163.2048	164.5525	165.9821	167.2980	176.7097
AUD	107.2017	107.4550	108.3044	109.2531	109.9514	110.6881	111.4945	112.2030	117.4323
CAD	118.8951	119.1619	120.0475	121.0322	121.7539	122.4794	123.2912	123.9802	129.2097
SEK	16.2040	16.2468	16.3892	16.5461	16.6767	16.8035	16.9393	17.0609	17.9459
NOK	17.0808	17.1199	17.2484	17.3886	17.4936	17.5976	17.7153	17.8148	18.5709
DKK	23.3017	23.3658	23.5809	23.8188	24.0181	24.2155	24.4247	24.6164	25.9885
AED	42.4451	42.5379	42.8427	43.1822	43.4196	43.6733	43.9601	44.2071	46.0768
SGD	114.5323	114.7909	115.6558	116.6189	117.3114	118.0479	118.8760	119.5852	124.9033
SAR	41.5664	41.6584	41.9655	42.3020	42.5380	42.7905	43.0741	43.3157	45.1544
NZD	99.9053	100.1421	100.9234	101.7941	102.4226	103.0925	103.8398	104.4839	109.2807
MYR	37.2805	37.3562	37.6069	37.8876	38.0881	38.2868	38.5170	38.7106	40.1464
KWD	514.0955	515.1646	518.6818	522.5589	525.1145	528.2250	531.4598	533.7731	554.6256
HKD	19.8799	19.9244	20.0741	20.2387	20.3509	20.4731	20.6107	20.7285	21.6193
BHD	413.5194	414.4124	417.3455	420.6200	422.8990	425.3452	428.1363	430.4941	448.5627
INR	2.2009	2.2057	2.2147	2.2263	2.2313	2.2368	2.2450	2.2479	2.2979
ZAR	10.5400	10.5532	10.5933	10.6397	10.6563	10.6751	10.7071	10.7243	10.9200
OMR	404.9536	405.8284	408.7075	411.8462	413.9823	416.3244	418.7542	420.9573	436.9684
QAR	42.8199	42.9111	43.2247	43.5819	43.8384	44.1079	44.4112	44.6714	46.6816
BDT	1.8408	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.9165	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6752	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0398	22.0840	22.2324	22.3979	22.5090	22.6329	22.7751	22.8942	23.8353
LKR	0.8577	0.8591	0.8625	0.8667	0.8684	0.8706	0.8738	0.8761	0.8974
THB	5.1531	5.1640	5.2022	5.2442	5.2747	5.3068	5.3441	5.3753	5.6165
TRY	26.7275	26.7156	26.6994	26.6310	26.5131	26.3866	26.3268	26.2268	25.8127
IDR	0.0111	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0113	0.0116
MXN	8.1570	8.1655	8.1894	8.2189	8.2287	8.2391	8.2560	8.2644	8.4035
RUB	2.4454	2.4485	2.4584	2.4683	2.4729	2.4780	2.4863	2.4908	2.5442
KRW	0.1331	0.1334	0.1344	0.1356	0.1365	0.1374	0.1385	0.1394	0.1463
CNH	22.0474	22.0923	22.2395	22.4033	22.5115	22.6297	22.7686	22.8824	23.7767

<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.