

22-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	155.8762	156.2235	157.3519	158.5585	159.4578	160.5174	161.4610	162.4521	169.4473
EUR	173.6305	174.1040	175.6530	177.3326	178.7892	180.3242	181.7077	183.1749	193.1827
JPY	1.4361	1.4399	1.4525	1.4661	1.4783	1.4909	1.5020	1.5142	1.5962
GBP	201.6571	202.1597	203.7825	205.5218	206.9448	208.4882	209.8679	211.3244	221.3544
CHF	157.6259	158.0649	159.5036	161.0688	162.4633	163.9037	165.2011	166.5911	175.9756
AUD	106.9389	107.1967	108.0416	108.9511	109.6568	110.4662	111.1853	111.9417	117.1482
CAD	119.1395	119.4122	120.2982	121.2417	121.9760	122.7866	123.5031	124.2510	129.4874
SEK	16.1744	16.2177	16.3586	16.5127	16.6419	16.7793	16.9015	17.0307	17.9127
NOK	17.0604	17.1001	17.2277	17.3621	17.4687	17.5847	17.6881	17.7958	18.5514
DKK	23.2408	23.3057	23.5181	23.7540	23.9519	24.1643	24.3563	24.5587	25.9316
AED	42.4367	42.5301	42.8338	43.1588	43.4005	43.6838	43.9354	44.2019	46.0670
SGD	114.4172	114.6798	115.5403	116.4628	117.1672	117.9839	118.7134	119.4798	124.7702
SAR	41.5581	41.6518	41.9577	42.2794	42.5192	42.7991	43.0497	43.3113	45.1462
NZD	99.9556	100.1987	100.9784	101.8130	102.4483	103.1808	103.8438	104.5258	109.2970
MYR	37.2153	37.2927	37.5421	37.8078	38.0105	38.2366	38.4362	38.6469	40.0774
KWD	513.6548	514.7442	518.2840	521.9728	524.5814	528.0032	530.8114	533.4838	554.1469
HKD	19.8739	19.9195	20.0681	20.2263	20.3403	20.4770	20.5989	20.7268	21.6155
BHD	413.4373	414.3474	417.2684	420.3956	422.7126	425.4465	427.8954	430.4508	448.4808
INR	2.1983	2.2019	2.2124	2.2231	2.2284	2.2357	2.2419	2.2457	2.2952
ZAR	10.5928	10.6065	10.6480	10.6895	10.7074	10.7353	10.7581	10.7813	10.9772
OMR	405.4005	406.2924	409.1686	412.1614	414.3374	416.9645	419.0617	421.4610	437.4526
QAR	42.8114	42.9044	43.2167	43.5573	43.8191	44.1183	44.3939	44.6762	46.6802
BDT	1.8404	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.7571	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6687	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0116	22.0569	22.2048	22.3621	22.4729	22.6140	22.7389	22.8698	23.8127
LKR	0.8588	0.8602	0.8637	0.8675	0.8693	0.8724	0.8747	0.8773	0.8984
THB	5.1436	5.1549	5.1930	5.2336	5.2639	5.2996	5.3330	5.3668	5.6057
TRY	26.6998	26.6993	26.6594	26.6158	26.4925	26.3980	26.3210	26.2217	25.8284
IDR	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114	0.0116
MXN	8.1536	8.1624	8.1877	8.2131	8.2239	8.2400	8.2492	8.2614	8.3999
RUB	2.4480	2.4512	2.4607	2.4708	2.4759	2.4829	2.4888	2.4949	2.5491
KRW	0.1328	0.1332	0.1342	0.1353	0.1363	0.1373	0.1382	0.1392	0.1460
CNH	22.0149	22.0613	22.2085	22.3637	22.4710	22.6037	22.7278	22.8521	23.7424

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.