

23-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	155.8899	156.2346	157.4533	158.5445	159.4404	160.4613	161.4458	162.4412	169.4610
EUR	173.3652	173.8354	175.4686	177.0482	178.5105	179.9727	181.3964	182.8865	192.8372
JPY	1.4383	1.4421	1.4554	1.4681	1.4805	1.4924	1.5040	1.5164	1.5982
GBP	200.5056	201.0019	202.7186	204.3153	205.7411	207.2138	208.6357	210.0971	220.0561
CHF	157.6079	158.0441	159.5574	161.0388	162.4402	163.8146	165.1547	166.5702	175.9102
AUD	106.6677	106.9245	107.8272	108.6641	109.3647	110.1431	110.8914	111.6543	116.8620
CAD	119.0272	119.2963	120.2472	121.0998	121.8325	122.6133	123.3575	124.1070	129.3516
SEK	16.1626	16.2053	16.3539	16.4962	16.6268	16.7575	16.8830	17.0146	17.8920
NOK	17.0189	17.0581	17.1947	17.3161	17.4211	17.5329	17.6398	17.7473	18.4999
DKK	23.2065	23.2708	23.4949	23.7129	23.9164	24.1176	24.3155	24.5191	25.8786
AED	42.4404	42.5331	42.8620	43.1548	43.3958	43.6685	43.9312	44.1993	46.0660
SGD	114.3727	114.6306	115.5579	116.3963	117.1006	117.8834	118.6415	119.4036	124.7120
SAR	41.5629	41.6564	41.9847	42.2757	42.5129	42.7843	43.0453	43.3096	45.1414
NZD	99.7851	100.0269	100.8633	101.6283	102.2619	102.9671	103.6472	104.3455	109.1105
MYR	37.2274	37.3044	37.5757	37.8144	38.0131	38.2315	38.4440	38.6539	40.1044
KWD	513.5476	514.6348	518.4860	521.8148	524.3987	527.6624	530.6044	533.3724	554.0719
HKD	19.8780	19.9229	20.0840	20.2277	20.3419	20.4737	20.6008	20.7297	21.6247
BHD	413.4957	414.3989	417.5594	420.3808	422.6889	425.3203	427.8777	430.4446	448.5408
INR	2.1979	2.2014	2.2135	2.2221	2.2269	2.2342	2.2406	2.2437	2.2943
ZAR	10.6239	10.6374	10.6859	10.7155	10.7336	10.7621	10.7881	10.8076	11.0094
OMR	404.9089	405.7936	408.9006	411.5901	413.7547	416.2780	418.4791	420.8866	436.9240
QAR	42.8151	42.9074	43.2505	43.5548	43.8203	44.1110	44.3974	44.6825	46.6914
BDT	1.8406	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.2092	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6571	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0355	22.0812	22.2442	22.3862	22.4946	22.6329	22.7651	22.8979	23.8491
LKR	0.8593	0.8606	0.8646	0.8677	0.8696	0.8722	0.8747	0.8772	0.8986
THB	5.1440	5.1552	5.1960	5.2321	5.2630	5.2973	5.3322	5.3660	5.6066
TRY	26.9701	26.9706	26.9648	26.9042	26.7955	26.7159	26.6503	26.5751	26.2577
IDR	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114	0.0116
MXN	8.1310	8.1397	8.1712	8.1879	8.1971	8.2104	8.2240	8.2362	8.3806
RUB	2.4415	2.4447	2.4557	2.4638	2.4690	2.4755	2.4825	2.4887	2.5417
KRW	0.1330	0.1333	0.1345	0.1355	0.1364	0.1374	0.1384	0.1393	0.1462
CNH	22.0391	22.0855	22.2466	22.3847	22.4927	22.6206	22.7489	22.8740	23.7703

<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.