

24-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	155.8891	156.2279	157.3678	158.4687	159.3349	160.3102	161.2974	162.3000	169.3978
EUR	173.5124	173.9738	175.5278	177.1077	178.5082	179.9433	181.3954	182.8540	192.9308
JPY	1.4343	1.4382	1.4506	1.4634	1.4751	1.4868	1.4985	1.5106	1.5931
GBP	201.0113	201.4972	203.1214	204.7249	206.0965	207.5219	208.9609	210.4111	220.5076
CHF	157.4240	157.8511	159.2912	160.7660	162.1075	163.4555	164.8196	166.1892	175.6029
AUD	106.4489	106.7005	107.5507	108.3901	109.0616	109.8113	110.5689	111.3271	116.6016
CAD	119.1676	119.4314	120.3155	121.1775	121.8851	122.6299	123.3793	124.1343	129.4546
SEK	16.2173	16.2594	16.4008	16.5433	16.6692	16.7960	16.9220	17.0492	17.9318
NOK	17.0974	17.1358	17.2636	17.3863	17.4885	17.5950	17.7026	17.8120	18.5761
DKK	23.2258	23.2887	23.5014	23.7197	23.9150	24.1135	24.3128	24.5149	25.8955
AED	42.4436	42.5350	42.8427	43.1383	43.3706	43.6309	43.8944	44.1621	46.0528
SGD	114.3637	114.6186	115.4858	116.3367	117.0180	117.7677	118.5286	119.3010	124.6741
SAR	41.5649	41.6569	41.9642	42.2577	42.4887	42.7460	43.0081	43.2719	45.1342
NZD	99.6288	99.8640	100.6467	101.4160	102.0261	102.7072	103.4002	104.0950	108.9328
MYR	37.2451	37.3202	37.5750	37.8144	38.0075	38.2146	38.4252	38.6429	40.1084
KWD	513.4436	514.5179	518.0834	521.4243	523.9729	527.0617	530.0123	532.7524	553.8126
HKD	19.8834	19.9273	20.0771	20.2214	20.3321	20.4582	20.5872	20.7165	21.6231
BHD	413.4936	414.3810	417.3327	420.1797	422.4094	424.9199	427.4609	430.0420	448.3735
INR	2.1959	2.1993	2.2102	2.2190	2.2239	2.2305	2.2369	2.2404	2.2924
ZAR	10.6672	10.6803	10.7225	10.7545	10.7731	10.7960	10.8196	10.8471	11.0560
OMR	404.9069	405.7761	408.6786	411.3932	413.4811	415.8861	418.0946	420.5208	436.7610
QAR	42.8149	42.9080	43.2320	43.5443	43.7969	44.0770	44.3612	44.6492	46.6763
BDT	1.8406	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.6405	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6460	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0467	22.0922	22.2430	22.3865	22.4933	22.6223	22.7525	22.8854	23.8426
LKR	0.8606	0.8619	0.8655	0.8684	0.8703	0.8727	0.8752	0.8779	0.8999
THB	5.1491	5.1601	5.1982	5.2350	5.2647	5.2975	5.3318	5.3657	5.6101
TRY	27.1355	27.1354	27.1255	27.0577	26.9486	26.8914	26.8379	26.7592	26.5413
IDR	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0116
MXN	8.1610	8.1694	8.1953	8.2129	8.2247	8.2367	8.2493	8.2624	8.4093
RUB	2.4394	2.4425	2.4528	2.4603	2.4644	2.4699	2.4775	2.4833	2.5386
KRW	0.1328	0.1331	0.1342	0.1352	0.1361	0.1371	0.1380	0.1390	0.1459
CNH	22.0541	22.0990	22.2481	22.3877	22.4935	22.6151	22.7430	22.8691	23.7742

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.