

25-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	155.8837	156.2328	157.3789	158.5215	159.4644	160.3877	161.3707	162.4284	169.3747
EUR	173.3349	173.8082	175.3576	176.9836	178.4816	179.8445	181.2899	182.8183	192.7001
JPY	1.4352	1.4390	1.4516	1.4647	1.4772	1.4882	1.5000	1.5127	1.5937
GBP	200.1235	200.6227	202.2457	203.8968	205.3681	206.7159	208.1424	209.6611	219.5329
CHF	157.2042	157.6416	159.0749	160.5914	162.0242	163.3074	164.6691	166.1069	175.3725
AUD	106.4374	106.6978	107.5508	108.4186	109.1471	109.8529	110.6022	111.4021	116.5596
CAD	119.3505	119.6230	120.5155	121.4097	122.1754	122.8807	123.6249	124.4237	129.6272
SEK	16.1342	16.1770	16.3173	16.4637	16.5980	16.7171	16.8430	16.9756	17.8362
NOK	17.0014	17.0408	17.1680	17.2942	17.4041	17.5040	17.6105	17.7242	18.4669
DKK	23.2020	23.2664	23.4784	23.7031	23.9109	24.1007	24.3002	24.5104	25.8651
AED	42.4387	42.5325	42.8424	43.1474	43.4023	43.6480	43.9111	44.1964	46.0426
SGD	114.3681	114.6296	115.5015	116.3835	117.1223	117.8401	118.6062	119.4194	124.6942
SAR	41.5634	41.6582	41.9671	42.2718	42.5233	42.7670	43.0274	43.3061	45.1281
NZD	99.2122	99.4497	100.2324	101.0244	101.6844	102.3252	103.0098	103.7422	108.4610
MYR	37.2393	37.3178	37.5723	37.8207	38.0334	38.2285	38.4399	38.6688	40.0934
KWD	513.2567	514.3561	518.0175	521.5268	524.2777	527.1430	530.0791	532.9290	553.4877
HKD	19.8882	19.9328	20.0820	20.2302	20.3505	20.4704	20.5972	20.7342	21.6218
BHD	413.4792	414.3777	417.3289	420.2419	422.6517	424.9900	427.5231	430.2225	448.1347
INR	2.1969	2.2005	2.2119	2.2215	2.2275	2.2338	2.2404	2.2446	2.2955
ZAR	10.6347	10.6485	10.6925	10.7272	10.7496	10.7705	10.7937	10.8227	11.0218
OMR	405.4200	406.3219	409.2441	412.0707	414.3277	416.5914	418.8456	421.4212	437.2654
QAR	42.8134	42.9064	43.2271	43.5695	43.8366	44.1037	44.3839	44.6876	46.6758
BDT	1.8404	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.5798	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6174	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0458	22.0924	22.2445	22.3929	22.5097	22.6322	22.7623	22.9030	23.8415
LKR	0.8600	0.8615	0.8651	0.8683	0.8706	0.8726	0.8751	0.8781	0.8993
THB	5.1643	5.1758	5.2147	5.2530	5.2855	5.3170	5.3509	5.3869	5.6257
TRY	27.0095	27.0143	27.0144	26.9808	26.9328	26.8639	26.8091	26.7766	26.5742
IDR	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114	0.0116
MXN	8.1550	8.1640	8.1919	8.2127	8.2262	8.2356	8.2493	8.2656	8.4109
RUB	2.4377	2.4406	2.4508	2.4590	2.4652	2.4700	2.4763	2.4838	2.5362
KRW	0.1328	0.1331	0.1342	0.1353	0.1362	0.1371	0.1381	0.1391	0.1459
CNH	22.0580	22.1047	22.2554	22.4008	22.5173	22.6318	22.7591	22.8931	23.7766

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.