

28-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	155.8402	156.1834	157.3475	158.4877	159.2843	160.2907	161.3110	162.3018	169.2830
EUR	172.8424	173.3078	174.8631	176.4845	177.8259	179.2719	180.7593	182.2258	192.1715
JPY	1.4339	1.4377	1.4503	1.4634	1.4747	1.4864	1.4985	1.5106	1.5924
GBP	200.0209	200.5129	202.1556	203.8070	205.0921	206.5436	208.0251	209.4775	219.4536
CHF	156.5997	157.0298	158.4666	159.9735	161.2673	162.6194	164.0153	165.3969	174.7008
AUD	106.4311	106.6852	107.5467	108.4149	109.0444	109.8069	110.5855	111.3453	116.5516
CAD	119.2761	119.5443	120.4488	121.3400	121.9952	122.7651	123.5417	124.2941	129.5462
SEK	16.1049	16.1470	16.2886	16.4339	16.5540	16.6814	16.8117	16.9372	17.8049
NOK	16.9676	17.0063	17.1351	17.2608	17.3548	17.4642	17.5747	17.6824	18.4309
DKK	23.1380	23.2014	23.4137	23.6377	23.8259	24.0252	24.2307	24.4329	25.7954
AED	42.4303	42.5229	42.8366	43.1423	43.3568	43.6256	43.8981	44.1650	46.0214
SGD	114.3949	114.6522	115.5371	116.4181	117.0539	117.8271	118.6193	119.3878	124.6952
SAR	41.5530	41.6453	41.9582	42.2623	42.4758	42.7400	43.0119	43.2736	45.1049
NZD	99.0754	99.3084	100.1029	100.8930	101.4583	102.1539	102.8626	103.5505	108.3257
MYR	37.2289	37.3060	37.5647	37.8126	37.9904	38.2054	38.4257	38.6387	40.0717
KWD	513.1049	514.2113	517.9338	521.4010	523.5225	526.8155	529.8743	532.6260	553.3572
HKD	19.8792	19.9230	20.0751	20.2238	20.3260	20.4564	20.5888	20.7174	21.6097
BHD	413.3638	414.2631	417.2787	420.2301	422.2751	424.8680	427.4971	430.0468	448.0699
INR	2.2020	2.2068	2.2171	2.2267	2.2306	2.2380	2.2451	2.2484	2.2998
ZAR	10.7096	10.7231	10.7699	10.8051	10.8164	10.8446	10.8709	10.8952	11.1009
OMR	404.7745	405.6554	408.6204	411.4373	413.3442	415.8300	418.1245	420.5200	436.4596
QAR	42.8015	42.8957	43.2272	43.5547	43.7834	44.0722	44.3669	44.6521	46.6497
BDT	1.8389	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.9328	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6006	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0667	22.1125	22.2675	22.4153	22.5126	22.6473	22.7827	22.9138	23.8595
LKR	0.8586	0.8600	0.8640	0.8670	0.8689	0.8714	0.8741	0.8765	0.8973
THB	5.1611	5.1725	5.2118	5.2499	5.2776	5.3117	5.3471	5.3809	5.6203
TRY	27.1236	27.1294	27.1546	27.1259	27.0439	27.0116	26.9667	26.9204	26.7682
IDR	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114	0.0116
MXN	8.1827	8.1914	8.2217	8.2431	8.2473	8.2611	8.2780	8.2913	8.4376
RUB	2.4451	2.4482	2.4587	2.4674	2.4712	2.4776	2.4852	2.4918	2.5461
KRW	0.1332	0.1335	0.1345	0.1356	0.1364	0.1374	0.1384	0.1394	0.1462
CNH	22.0731	22.1187	22.2723	22.4176	22.5139	22.6404	22.7722	22.8969	23.7859

<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.