

29-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	155.7808	156.1074	157.1965	158.2641	158.9487	159.9271	160.9119	161.8621	169.0504
EUR	172.6363	173.0814	174.5401	176.0880	177.3046	178.7076	180.1630	181.5687	191.7268
JPY	1.4301	1.4337	1.4456	1.4580	1.4683	1.4797	1.4915	1.5031	1.5865
GBP	199.6720	200.1383	201.6787	203.2399	204.3851	205.7909	207.2284	208.6146	218.8141
CHF	156.4614	156.8732	158.2216	159.6669	160.8425	162.1503	163.5167	164.8459	174.3361
AUD	106.7021	106.9461	107.7551	108.5779	109.1317	109.8706	110.6251	111.3481	116.6723
CAD	119.3037	119.5584	120.4055	121.2408	121.8126	122.5672	123.3107	124.0331	129.4332
SEK	16.0099	16.0500	16.1819	16.3192	16.4273	16.5500	16.6756	16.7970	17.6808
NOK	16.8777	16.9146	17.0345	17.1516	17.2329	17.3386	17.4459	17.5475	18.3141
DKK	23.1094	23.1702	23.3697	23.5822	23.7554	23.9484	24.1501	24.3427	25.7373
AED	42.4141	42.5026	42.7954	43.0808	43.2655	43.5267	43.7895	44.0455	45.9578
SGD	114.2842	114.5270	115.3551	116.1824	116.7288	117.4852	118.2529	118.9915	124.4551
SAR	41.5382	41.6261	41.9191	42.2038	42.3875	42.6461	42.9083	43.1575	45.0441
NZD	98.8819	99.1047	99.8466	100.5884	101.0826	101.7534	102.4373	103.0918	107.9568
MYR	37.2414	37.3146	37.5565	37.7881	37.9371	38.1460	38.3580	38.5616	40.0451
KWD	512.8586	513.9254	517.4256	520.7298	522.5796	525.5109	528.3847	531.3052	552.8136
HKD	19.8684	19.9103	20.0526	20.1922	20.2800	20.4070	20.5351	20.6585	21.5802
BHD	413.2062	414.0615	416.8783	419.6372	421.3855	423.9043	426.4392	428.8818	447.4541
INR	2.1992	2.2024	2.2135	2.2219	2.2242	2.2315	2.2377	2.2406	2.2950
ZAR	10.7096	10.7220	10.7653	10.7938	10.7977	10.8253	10.8475	10.8698	11.0891
OMR	404.6307	405.4685	408.2389	410.8674	412.4842	414.8975	417.1006	419.3917	435.8711
QAR	42.7822	42.8719	43.1845	43.4903	43.6881	43.9690	44.2544	44.5284	46.5804
BDT	1.8382	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	39.0399	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6218	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0551	22.0986	22.2423	22.3804	22.4593	22.5895	22.7190	22.8441	23.8108
LKR	0.8579	0.8592	0.8629	0.8655	0.8667	0.8691	0.8716	0.8737	0.8960
THB	5.1609	5.1719	5.2082	5.2442	5.2682	5.3014	5.3356	5.3681	5.6144
TRY	27.1698	27.1732	27.1869	27.1477	27.0493	27.0143	26.9652	26.9089	26.8034
IDR	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0116
MXN	8.1480	8.1557	8.1835	8.1996	8.1983	8.2107	8.2272	8.2387	8.3938
RUB	2.4387	2.4416	2.4513	2.4585	2.4603	2.4662	2.4734	2.4790	2.5362
KRW	0.1336	0.1339	0.1349	0.1360	0.1367	0.1376	0.1386	0.1396	0.1466
CNH	22.0682	22.1113	22.2537	22.3872	22.4665	22.5879	22.7145	22.8325	23.7454

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.