

30-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	155.7307	156.0433	157.0681	158.1928	158.8575	159.8834	160.8753	161.8761	169.0546
EUR	173.1414	173.5682	174.9820	176.6839	177.7844	179.2393	180.6905	182.1783	192.3363
JPY	1.4306	1.4341	1.4455	1.4601	1.4685	1.4804	1.4924	1.5042	1.5876
GBP	200.5734	201.0184	202.4913	204.2083	205.2436	206.7139	208.1591	209.6074	219.8214
CHF	157.0104	157.4063	158.7188	160.3412	161.3751	162.7394	164.1058	165.5091	174.9977
AUD	107.0493	107.2839	108.0579	108.9179	109.4573	110.2302	110.9866	111.7458	117.1007
CAD	119.0648	119.3080	120.1018	120.9800	121.5362	122.3180	123.0727	123.8249	129.2158
SEK	16.0115	16.0496	16.1761	16.3285	16.4224	16.5493	16.6751	16.8034	17.6866
NOK	16.8644	16.8996	17.0121	17.1413	17.2135	17.3242	17.4307	17.5383	18.3018
DKK	23.1749	23.2332	23.4271	23.6619	23.8169	24.0172	24.2186	24.4192	25.8191
AED	42.4005	42.4847	42.7601	43.0611	43.2407	43.5148	43.7796	44.0467	45.9601
SGD	114.3230	114.5553	115.3352	116.2038	116.7354	117.5274	118.2953	119.0715	124.5430
SAR	41.5249	41.6088	41.8848	42.1842	42.3631	42.6333	42.8961	43.1612	45.0452
NZD	99.0058	99.2174	99.9225	100.7002	101.1821	101.8838	102.5683	103.2603	108.1312
MYR	37.2517	37.3202	37.5469	37.7999	37.9316	38.1538	38.3676	38.5810	40.0698
KWD	512.7782	513.7896	517.1307	520.4977	522.5110	525.4538	528.3513	531.4427	552.7849
HKD	19.8630	19.9029	20.0368	20.1793	20.2679	20.4010	20.5297	20.6596	21.5803
BHD	412.6903	413.5075	416.1517	419.0593	420.7533	423.3959	425.9472	428.5215	447.0511
INR	2.1955	2.1985	2.2081	2.2173	2.2191	2.2269	2.2327	2.2361	2.2899
ZAR	10.6297	10.6412	10.6769	10.7103	10.7111	10.7415	10.7665	10.7876	11.0038
OMR	404.4902	405.2914	407.8950	410.6717	412.2368	414.7735	416.9950	419.4171	435.8706
QAR	42.7714	42.8573	43.1534	43.4769	43.6662	43.9603	44.2477	44.5358	46.5843
BDT	1.8376	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.9512	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6219	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0697	22.1105	22.2432	22.3863	22.4662	22.6020	22.7324	22.8685	23.8281
LKR	0.8574	0.8586	0.8618	0.8649	0.8658	0.8686	0.8711	0.8735	0.8955
THB	5.1524	5.1631	5.1979	5.2362	5.2600	5.2953	5.3300	5.3646	5.6118
TRY	27.0982	27.1013	27.1136	27.0745	26.9725	26.9487	26.8923	26.8511	26.7365
IDR	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0116
MXN	8.1483	8.1555	8.1776	8.2005	8.1955	8.2101	8.2254	8.2390	8.3946
RUB	2.4407	2.4434	2.4524	2.4606	2.4619	2.4687	2.4761	2.4829	2.5404
KRW	0.1335	0.1338	0.1348	0.1359	0.1366	0.1376	0.1386	0.1396	0.1466
CNH	22.0719	22.1133	22.2467	22.3883	22.4643	22.5923	22.7184	22.8431	23.7527

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.