

31-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	155.6737	155.9887	156.9878	158.0879	158.7636	159.7649	160.7501	161.7604	168.9302
EUR	173.8875	174.3283	175.6949	177.3929	178.4718	179.9130	181.3929	182.8408	193.0478
JPY	1.4362	1.4397	1.4508	1.4649	1.4737	1.4855	1.4976	1.5097	1.5930
GBP	201.5273	201.9844	203.4160	205.1128	206.1450	207.5929	209.0501	210.5026	220.7637
CHF	157.7401	158.1510	159.4219	161.0334	162.0556	163.4117	164.8107	166.1753	175.7176
AUD	107.4460	107.6865	108.4398	109.2898	109.8249	110.5887	111.3415	112.0990	117.4310
CAD	118.1853	118.4269	119.1929	120.0701	120.5946	121.3564	122.1073	122.8739	128.2787
SEK	16.1626	16.2022	16.3254	16.4783	16.5703	16.6975	16.8257	16.9510	17.8411
NOK	16.9507	16.9862	17.0965	17.2231	17.2967	17.4052	17.5121	17.6204	18.3858
DKK	23.2759	23.3363	23.5235	23.7589	23.9098	24.1093	24.3145	24.5147	25.9169
AED	42.3850	42.4699	42.7393	43.0347	43.2145	43.4821	43.7453	44.0152	45.9262
SGD	114.3860	114.6226	115.3844	116.2368	116.7775	117.5444	118.3120	119.1007	124.5936
SAR	41.5097	41.5945	41.8634	42.1551	42.3381	42.6013	42.8625	43.1304	45.0096
NZD	99.7168	99.9311	100.6151	101.3820	101.8667	102.5560	103.2408	103.9308	108.7790
MYR	37.2826	37.3512	37.5722	37.8169	37.9545	38.1665	38.3858	38.6017	40.0831
KWD	513.0977	514.1271	517.3347	520.7113	522.6784	525.5823	528.4609	531.7568	553.3252
HKD	19.8625	19.9020	20.0282	20.1670	20.2548	20.3844	20.5120	20.6423	21.5643
BHD	412.9220	413.7467	416.3249	419.1702	420.8947	423.4744	426.0106	428.6123	447.1359
INR	2.1936	2.1963	2.2059	2.2142	2.2168	2.2241	2.2290	2.2340	2.2874
ZAR	10.2590	10.2688	10.3040	10.3306	10.3348	10.3598	10.3781	10.4047	10.5984
OMR	404.8737	405.6818	408.2218	410.9382	412.5336	415.0097	417.2167	419.6664	436.0614
QAR	42.7557	42.8423	43.1267	43.4409	43.6403	43.9277	44.2132	44.5039	46.5501
BDT	1.8370	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	39.0375	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6107	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1041	22.1443	22.2747	22.4149	22.4973	22.6306	22.7596	22.8944	23.8629
LKR	0.8592	0.8604	0.8637	0.8668	0.8677	0.8702	0.8725	0.8749	0.8975
THB	5.1573	5.1679	5.2019	5.2395	5.2635	5.2980	5.3329	5.3679	5.6137
TRY	27.2362	27.2435	27.2430	27.2179	27.1194	27.0981	27.0601	27.0073	26.9301
IDR	0.0111	0.0111	0.0112	0.0112	0.0112	0.0112	0.0113	0.0113	0.0116
MXN	8.1337	8.1398	8.1634	8.1820	8.1813	8.1954	8.2113	8.2261	8.3818
RUB	2.4347	2.4374	2.4454	2.4509	2.4545	2.4605	2.4684	2.4737	2.5309
KRW	0.1335	0.1338	0.1347	0.1358	0.1365	0.1374	0.1384	0.1394	0.1464
CNH	22.1002	22.1412	22.2697	22.4062	22.4837	22.6071	22.7323	22.8574	23.7620

<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.