

4-Sep-19

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	156.2300	156.5553	157.5482	158.7924	159.8345	160.6753	161.4916	162.6047	169.5728
<b>EUR</b>	172.0092	172.4568	173.8907	175.6593	177.1966	178.6248	179.9128	181.4936	191.4656
<b>JPY</b>	1.4703	1.4741	1.4863	1.5010	1.5138	1.5265	1.5371	1.5502	1.6331
<b>GBP</b>	189.9522	190.4033	191.8205	193.5543	195.0392	196.3657	197.5571	199.0834	208.5764
<b>CHF</b>	158.4483	158.8740	160.2572	161.9546	163.4370	164.8633	166.1219	167.6446	177.2748
<b>AUD</b>	105.9708	106.2182	106.9636	107.8944	108.6811	109.3270	109.9522	110.7777	115.8535
<b>CAD</b>	117.2810	117.5389	118.3314	119.3077	120.1285	120.8353	121.4643	122.3116	127.5578
<b>SEK</b>	16.0016	16.0421	16.1709	16.3293	16.4659	16.5914	16.7035	16.8441	17.7231
<b>NOK</b>	17.2274	17.2669	17.3863	17.5321	17.6531	17.7550	17.8475	17.9702	18.7284
<b>DKK</b>	23.0645	23.1254	23.3205	23.5609	23.7709	23.9667	24.1439	24.3610	25.7278
<b>AED</b>	42.5330	42.6215	42.8879	43.2212	43.5014	43.7234	43.9405	44.2418	46.0996
<b>SGD</b>	112.6794	112.9220	113.6680	114.6073	115.3997	116.0299	116.6467	117.4815	122.5425
<b>SAR</b>	41.6536	41.7403	42.0134	42.3401	42.6169	42.8420	43.0572	43.3485	45.1658
<b>NZD</b>	99.2685	99.5015	100.1975	101.0589	101.7862	102.3823	102.9598	103.7149	108.3857
<b>MYR</b>	37.1622	37.2343	37.4535	37.7264	37.9465	38.1217	38.2940	38.5255	39.9465
<b>KWD</b>	513.9907	515.0021	517.9812	521.8017	524.8720	527.5860	530.0466	532.9357	554.2944
<b>HKD</b>	19.9312	19.9786	20.1077	20.2687	20.4029	20.5097	20.6135	20.7551	21.6321
<b>BHD</b>	414.3757	415.2440	417.8555	421.0883	423.8013	425.9855	428.0711	430.9692	448.9912
<b>INR</b>	2.1686	2.1714	2.1795	2.1886	2.1957	2.1994	2.2020	2.2101	2.2573
<b>ZAR</b>	10.4757	10.4881	10.5225	10.5655	10.5959	10.6109	10.6245	10.6601	10.8554
<b>OMR</b>	405.7922	406.6266	409.1206	412.1802	414.6700	416.6891	418.5075	421.2011	437.2686
<b>QAR</b>	42.9085	43.0032	43.2951	43.6535	43.9525	44.2019	44.4347	44.7573	46.6965
<b>BDT</b>	1.8490	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	37.4949	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.7928	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	21.8450	21.8876	22.0190	22.1890	22.3273	22.4341	22.5408	22.6894	23.6259
<b>LKR</b>	0.8655	0.8667	0.8702	0.8742	0.8773	0.8793	0.8812	0.8844	0.9060
<b>THB</b>	5.1081	5.1178	5.1484	5.1910	5.2272	5.2551	5.2844	5.3217	5.5607
<b>TRY</b>	27.5937	27.5624	27.4771	27.4250	27.3359	27.2045	27.0895	27.0314	26.5743
<b>IDR</b>	0.0110	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
<b>MXN</b>	7.8956	7.9022	7.9202	7.9443	7.9590	7.9619	7.9643	7.9806	8.0932
<b>RUB</b>	2.3533	2.3560	2.3632	2.3726	2.3787	2.3817	2.3845	2.3916	2.4310
<b>KRW</b>	0.1295	0.1298	0.1307	0.1319	0.1328	0.1337	0.1345	0.1356	0.1423
<b>CNH</b>	21.8357	21.8801	22.0067	22.1632	22.2912	22.3923	22.4896	22.6283	23.5126

<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.