

5-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>	156.3837	156.7257	157.8041	159.0032	160.0656	160.8484	161.7694	162.7570	170.0085
<b>EUR</b>	172.5928	173.0595	174.5731	176.3422	177.8645	179.2404	180.6585	182.0888	192.3732
<b>JPY</b>	1.4676	1.4716	1.4843	1.4990	1.5115	1.5237	1.5353	1.5471	1.6323
<b>GBP</b>	191.8828	192.3590	193.8830	195.6039	197.1031	198.3607	199.6903	201.0684	210.9228
<b>CHF</b>	159.2421	159.6863	161.1388	162.8460	164.3115	165.6822	167.0614	168.4497	178.3762
<b>AUD</b>	106.5755	106.8347	107.6380	108.5466	109.3440	109.9495	110.6477	111.3852	116.6375
<b>CAD</b>	118.4680	118.7405	119.6013	120.5538	121.3951	122.0596	122.7774	123.5300	129.0006
<b>SEK</b>	16.1694	16.2122	16.3499	16.5091	16.6459	16.7673	16.8920	17.0185	17.9286
<b>NOK</b>	17.3756	17.4173	17.5461	17.6890	17.8118	17.9078	18.0114	18.1212	18.9139
<b>DKK</b>	23.1357	23.1993	23.4047	23.6463	23.8544	24.0447	24.2379	24.4346	25.8431
<b>AED</b>	42.5748	42.6676	42.9583	43.2791	43.5640	43.7705	44.0161	44.2838	46.2217
<b>SGD</b>	112.9940	113.2480	114.0560	114.9659	115.7676	116.3629	117.0562	117.7894	123.0729
<b>SAR</b>	41.6945	41.7857	42.0788	42.3963	42.6785	42.8889	43.1327	43.3891	45.2819
<b>NZD</b>	99.8041	100.0474	100.7962	101.6356	102.3762	102.9400	103.5836	104.2623	109.1351
<b>MYR</b>	37.3097	37.3860	37.6270	37.8872	38.1154	38.2790	38.4707	38.6752	40.1674
<b>KWD</b>	514.8439	515.8948	519.2142	522.7596	525.9894	528.2024	530.9203	533.9490	555.9048
<b>HKD</b>	19.9478	19.9972	20.1380	20.2929	20.4298	20.5280	20.6461	20.7716	21.6791
<b>BHD</b>	414.7503	415.6630	418.5007	421.6137	424.3803	426.4104	428.7733	431.3386	450.1093
<b>INR</b>	2.1765	2.1797	2.1888	2.1960	2.2043	2.2072	2.2111	2.2175	2.2684
<b>ZAR</b>	10.5825	10.5961	10.6382	10.6741	10.7095	10.7212	10.7406	10.7695	10.9849
<b>OMR</b>	406.1913	407.0693	409.7849	412.7273	415.2695	417.1379	419.2274	421.5956	438.3923
<b>QAR</b>	42.9508	43.0500	43.3642	43.7162	44.0195	44.2540	44.5098	44.7976	46.8198
<b>BDT</b>	1.8508	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	38.1917	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.7960	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	21.8818	21.9282	22.0710	22.2314	22.3726	22.4751	22.5967	22.7284	23.7076
<b>LKR</b>	0.8654	0.8669	0.8706	0.8740	0.8774	0.8793	0.8816	0.8843	0.9074
<b>THB</b>	5.1164	5.1270	5.1612	5.2021	5.2390	5.2654	5.2977	5.3311	5.5786
<b>TRY</b>	27.4719	27.4449	27.3932	27.3307	27.2448	27.1117	27.0057	26.9251	26.5203
<b>IDR</b>	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0112	0.0113	0.0115
<b>MXN</b>	7.9425	7.9493	7.9747	7.9909	8.0108	8.0110	8.0191	8.0296	8.1560
<b>RUB</b>	2.3677	2.3707	2.3796	2.3884	2.3944	2.3965	2.4012	2.4065	2.4511
<b>KRW</b>	0.1303	0.1306	0.1316	0.1328	0.1337	0.1345	0.1354	0.1364	0.1434
<b>CNH</b>	21.8847	21.9311	22.0693	22.2162	22.3479	22.4398	22.5529	22.6735	23.5937

<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.