

20-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>	156.0798	156.4452	157.6911	159.1051	160.2219	161.2579	162.2687	163.2705	170.3674
<b>EUR</b>	172.4759	172.9899	174.6680	176.6321	178.2273	179.8693	181.3644	182.8345	193.0468
<b>JPY</b>	1.4458	1.4504	1.4643	1.4803	1.4936	1.5079	1.5200	1.5320	1.6166
<b>GBP</b>	195.7943	196.3334	198.0789	200.0842	201.6857	203.2766	204.7327	206.1635	216.1306
<b>CHF</b>	157.4893	157.9770	159.5337	161.3724	162.8748	164.4586	165.8765	167.2706	176.9064
<b>AUD</b>	106.0406	106.3200	107.2543	108.3253	109.1813	109.9794	110.7552	111.5222	116.7635
<b>CAD</b>	117.6362	117.9300	118.9195	120.0408	120.9166	121.7733	122.5541	123.3209	128.6641
<b>SEK</b>	16.1120	16.1587	16.3122	16.4917	16.6390	16.7866	16.9205	17.0513	17.9589
<b>NOK</b>	17.3590	17.4031	17.5484	17.7125	17.8413	17.9668	18.0812	18.1950	18.9856
<b>DKK</b>	23.0990	23.1687	23.3970	23.6648	23.8879	24.1078	24.3135	24.5144	25.9130
<b>AED</b>	42.4921	42.5916	42.9272	43.3051	43.6055	43.8840	44.1529	44.4195	46.3125
<b>SGD</b>	113.5002	113.7844	114.7278	115.8012	116.6480	117.4412	118.2162	118.9769	124.2995
<b>SAR</b>	41.6113	41.7115	42.0448	42.4212	42.7184	42.9918	43.2592	43.5226	45.3660
<b>NZD</b>	98.0103	98.2572	99.1010	100.0679	100.8456	101.5707	102.2776	102.9731	107.7989
<b>MYR</b>	37.4292	37.5146	37.8020	38.1172	38.3627	38.5831	38.7970	39.0109	40.4914
<b>KWD</b>	513.9788	515.0677	518.7246	522.9249	526.1926	529.6865	532.6988	534.7920	555.5833
<b>HKD</b>	19.9239	19.9715	20.1347	20.3192	20.4643	20.5969	20.7262	20.8546	21.7553
<b>BHD</b>	414.0212	414.9543	418.1622	421.9846	424.6370	427.2582	429.8389	432.3724	450.9340
<b>INR</b>	2.1971	2.1995	2.2117	2.2235	2.2321	2.2373	2.2427	2.2492	2.2967
<b>ZAR</b>	10.5486	10.5636	10.6166	10.6704	10.7035	10.7314	10.7605	10.7891	11.0026
<b>OMR</b>	405.9299	406.8638	410.0292	413.5553	416.2743	418.8228	421.1534	423.5786	439.9984
<b>QAR</b>	42.8673	42.9659	43.3106	43.7156	44.0688	44.3752	44.6167	44.9021	46.9208
<b>BDT</b>	1.8482	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	37.4472	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.7627	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.0221	22.0689	22.2393	22.4292	22.5789	22.7154	22.8494	22.9827	23.9298
<b>LKR</b>	0.8617	0.8633	0.8682	0.8732	0.8770	0.8799	0.8825	0.8854	0.9078
<b>THB</b>	5.1232	5.1359	5.1766	5.2238	5.2618	5.2967	5.3341	5.3685	5.6088
<b>TRY</b>	27.3980	27.3921	27.3837	27.3349	27.2880	27.2035	27.1146	27.0564	26.6908
<b>IDR</b>	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0114	0.0114	0.0116
<b>MXN</b>	8.0301	8.0391	8.0732	8.1050	8.1255	8.1393	8.1570	8.1699	8.3121
<b>RUB</b>	2.4469	2.4504	2.4624	2.4744	2.4831	2.4897	2.4952	2.5024	2.5559
<b>KRW</b>	0.1314	0.1317	0.1329	0.1342	0.1353	0.1363	0.1373	0.1383	0.1453
<b>CNH</b>	22.0436	22.0868	22.2520	22.4313	22.5703	22.6967	22.8250	22.9474	23.8459

<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.