

24-Sep-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	156.1547	156.5195	157.7199	159.1247	160.1236	160.9615	161.9785	162.9968	170.1356
EUR	171.7233	172.2256	173.8688	175.7732	177.2536	178.6691	180.1551	181.6340	191.8449
JPY	1.4498	1.4542	1.4678	1.4836	1.4957	1.5081	1.5204	1.5327	1.6176
GBP	194.3267	194.8499	196.5346	198.4855	199.9429	201.2649	202.7116	204.1474	214.0731
CHF	157.7240	158.2025	159.7505	161.5472	162.9597	164.3350	165.7446	167.1483	176.8159
AUD	105.8963	106.1710	107.0741	108.1198	108.8956	109.5569	110.3267	111.0906	116.3983
CAD	117.8348	118.1293	119.0749	120.1817	120.9752	121.6777	122.4569	123.2336	128.6023
SEK	16.0693	16.1150	16.2652	16.4395	16.5731	16.7011	16.8342	16.9660	17.8718
NOK	17.2818	17.3254	17.4661	17.6271	17.7420	17.8448	17.9584	18.0720	18.8601
DKK	22.9977	23.0658	23.2894	23.5492	23.7519	23.9453	24.1506	24.3517	25.7520
AED	42.5142	42.6122	42.9356	43.3139	43.5808	43.8044	44.0758	44.3470	46.2514
SGD	113.4392	113.7121	114.6180	115.6735	116.4381	117.0831	117.8560	118.6229	123.9310
SAR	41.6313	41.7296	42.0525	42.4265	42.6922	42.9133	43.1826	43.4513	45.3091
NZD	98.3228	98.5682	99.3840	100.3323	101.0358	101.6373	102.3383	103.0405	107.8855
MYR	37.3442	37.4299	37.7045	38.0181	38.2339	38.4065	38.6307	38.8504	40.3261
KWD	513.9965	515.0833	518.6173	522.7973	525.6430	527.6714	530.5236	533.6434	554.1830
HKD	19.9171	19.9656	20.1272	20.3104	20.4434	20.5507	20.6815	20.8120	21.7233
BHD	414.2089	415.1382	418.2442	421.8912	424.4270	426.5445	429.1826	431.7853	450.1597
INR	2.2032	2.2058	2.2164	2.2296	2.2361	2.2381	2.2441	2.2508	2.2989
ZAR	10.5140	10.5284	10.5751	10.6303	10.6560	10.6704	10.6981	10.7278	10.9365
OMR	405.5860	406.5231	409.5716	413.0910	415.5169	417.5650	419.8719	422.3426	438.7087
QAR	42.8879	42.9887	43.3229	43.7245	44.0057	44.2453	44.5424	44.8335	46.8334
BDT	1.8481	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.5101	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7432	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9803	22.0250	22.1891	22.3776	22.5097	22.6180	22.7541	22.8894	23.8369
LKR	0.8599	0.8614	0.8658	0.8711	0.8739	0.8757	0.8784	0.8819	0.9038
THB	5.1148	5.1280	5.1684	5.2163	5.2508	5.2803	5.3157	5.3512	5.5920
TRY	27.5357	27.5286	27.5109	27.4860	27.4015	27.2904	27.2361	27.1793	26.8549
IDR	0.0111	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0113	0.0116
MXN	8.0310	8.0397	8.0665	8.1011	8.1148	8.1177	8.1387	8.1523	8.2937
RUB	2.4532	2.4567	2.4680	2.4802	2.4862	2.4895	2.4958	2.5029	2.5557
KRW	0.1308	0.1312	0.1323	0.1335	0.1345	0.1353	0.1364	0.1374	0.1443
CNH	21.9890	22.0364	22.1962	22.3778	22.5006	22.6026	22.7311	22.8584	23.7628

<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.