

25-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	156.1713	156.5294	157.6614	158.9652	159.9460	160.8347	161.8155	162.8082	169.9544
EUR	171.8040	172.3152	173.8771	175.6920	177.1423	178.6365	180.0881	181.5346	191.6971
JPY	1.4552	1.4597	1.4727	1.4877	1.4997	1.5127	1.5247	1.5366	1.6215
GBP	194.1365	194.6701	196.2760	198.1099	199.5321	200.9363	202.3293	203.7222	213.5798
CHF	158.4611	158.9483	160.4295	162.1478	163.5392	164.9933	166.3872	167.7636	177.4215
AUD	105.8685	106.1481	107.0047	107.9858	108.7481	109.4480	110.1863	110.9304	116.2125
CAD	117.8162	118.1108	119.0142	120.0422	120.8216	121.5728	122.3218	123.0790	128.4202
SEK	16.0945	16.1407	16.2836	16.4495	16.5808	16.7159	16.8450	16.9740	17.8728
NOK	17.3049	17.3491	17.4824	17.6327	17.7457	17.8544	17.9638	18.0743	18.8579
DKK	23.0161	23.0853	23.2985	23.5461	23.7453	23.9503	24.1506	24.3484	25.7419
AED	42.5193	42.6156	42.9198	43.2717	43.5333	43.7705	44.0320	44.2967	46.2027
SGD	113.3648	113.6296	114.4878	115.4666	116.2157	116.8959	117.6411	118.3899	123.6774
SAR	41.6346	41.7318	42.0363	42.3834	42.6443	42.8788	43.1383	43.4011	45.2608
NZD	98.7159	98.9563	99.7278	100.6171	101.3040	101.9313	102.6092	103.2963	108.1102
MYR	37.2724	37.3572	37.6177	37.9030	38.1232	38.2985	38.5101	38.7270	40.2069
KWD	513.9416	514.9913	518.4421	522.3619	525.1535	527.1432	529.8770	533.2381	554.1027
HKD	19.9235	19.9697	20.1228	20.2938	20.4229	20.5366	20.6616	20.7890	21.7008
BHD	414.2529	415.1643	418.0892	421.4682	423.9564	426.2083	428.7507	431.2858	449.6802
INR	2.1966	2.1996	2.2095	2.2209	2.2274	2.2307	2.2363	2.2429	2.2914
ZAR	10.4210	10.4344	10.4771	10.5237	10.5485	10.5656	10.5886	10.6146	10.8169
OMR	405.6291	406.5488	409.4198	412.6875	415.0561	417.2359	419.4494	421.8540	438.2413
QAR	42.8924	42.9937	43.3047	43.6810	43.9592	44.2135	44.4935	44.7767	46.8113
BDT	1.8483	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.5123	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7461	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9269	21.9693	22.1219	22.2951	22.4235	22.5381	22.6669	22.7983	23.7413
LKR	0.8599	0.8614	0.8655	0.8701	0.8731	0.8752	0.8776	0.8803	0.9027
THB	5.1112	5.1233	5.1608	5.2043	5.2373	5.2672	5.3040	5.3382	5.5805
TRY	27.4568	27.4475	27.3968	27.3657	27.2855	27.1695	27.0935	27.0374	26.6770
IDR	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	7.9888	7.9962	8.0224	8.0504	8.0630	8.0686	8.0879	8.1004	8.2467
RUB	2.4292	2.4325	2.4420	2.4533	2.4590	2.4631	2.4682	2.4742	2.5242
KRW	0.1302	0.1305	0.1316	0.1328	0.1337	0.1346	0.1356	0.1366	0.1435
CNH	21.9163	21.9635	22.1112	22.2772	22.3974	22.5057	22.6293	22.7522	23.6564

<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.