

26-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	156.1886	156.5372	157.6313	158.8318	159.9210	160.7589	161.7638	162.7717	170.0389
EUR	170.7610	171.2470	172.7551	174.4303	176.0214	177.4424	178.8778	180.3665	190.6337
JPY	1.4514	1.4556	1.4681	1.4820	1.4951	1.5076	1.5197	1.5321	1.6181
GBP	192.4712	192.9754	194.5145	196.2010	197.7603	199.0933	200.4933	201.9096	211.9127
CHF	157.1472	157.6142	159.0409	160.6265	162.1424	163.5307	164.9086	166.3317	176.0784
AUD	105.5210	105.7874	106.6069	107.5109	108.3464	109.0034	109.7597	110.5259	115.8841
CAD	117.8337	118.1184	118.9870	119.9408	120.8014	121.5093	122.2843	123.0521	128.4845
SEK	16.0083	16.0527	16.1908	16.3437	16.4863	16.6162	16.7452	16.8783	17.7897
NOK	17.2493	17.2917	17.4204	17.5587	17.6836	17.7860	17.8974	18.0095	18.8087
DKK	22.8744	22.9404	23.1459	23.3746	23.5910	23.7890	23.9859	24.1903	25.5967
AED	42.5234	42.6177	42.9115	43.2326	43.5256	43.7507	44.0190	44.2863	46.2252
SGD	113.0818	113.3416	114.1692	115.0796	115.9045	116.5386	117.2943	118.0575	123.4287
SAR	41.6381	41.7331	42.0272	42.3467	42.6365	42.8587	43.1255	43.3890	45.2942
NZD	98.3676	98.6009	99.3455	100.1681	100.9244	101.5153	102.2012	102.8996	107.7822
MYR	37.2365	37.3216	37.5720	37.8329	38.0746	38.2418	38.4648	38.6861	40.1936
KWD	513.4491	514.5274	517.7848	521.3788	524.5378	526.3341	529.1445	532.6472	554.0508
HKD	19.9265	19.9715	20.1190	20.2772	20.4186	20.5259	20.6545	20.7838	21.7107
BHD	414.2989	415.2126	418.0648	421.1704	423.9744	426.1203	428.7084	431.3032	450.0825
INR	2.1998	2.2027	2.2124	2.2225	2.2301	2.2326	2.2393	2.2451	2.2963
ZAR	10.3732	10.3861	10.4266	10.4670	10.4963	10.5096	10.5378	10.5609	10.7697
OMR	405.6742	406.5691	409.3417	412.3626	414.9912	417.0392	419.3153	421.7592	438.5159
QAR	42.8942	42.9929	43.3082	43.6458	43.9625	44.2073	44.4852	44.7744	46.8308
BDT	1.8485	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.6476	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7404	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.8966	21.9406	22.0868	22.2457	22.3893	22.4977	22.6305	22.7629	23.7228
LKR	0.8590	0.8605	0.8644	0.8684	0.8720	0.8738	0.8764	0.8791	0.9022
THB	5.0984	5.1095	5.1455	5.1857	5.2221	5.2501	5.2862	5.3203	5.5677
TRY	27.5261	27.5169	27.4755	27.4196	27.3605	27.2561	27.1781	27.1309	26.8419
IDR	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	7.9841	7.9922	8.0166	8.0404	8.0559	8.0590	8.0781	8.0910	8.2403
RUB	2.4291	2.4322	2.4416	2.4507	2.4583	2.4617	2.4674	2.4738	2.5268
KRW	0.1300	0.1303	0.1313	0.1324	0.1335	0.1343	0.1353	0.1363	0.1433
CNH	21.8992	21.9473	22.0901	22.2433	22.3792	22.4820	22.6076	22.7337	23.6550

<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.