

27-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	156.1749	156.5214	157.5953	158.7925	159.8957	160.6766	161.7131	162.7188	169.8971
EUR	170.6367	171.1045	172.5867	174.2763	175.9865	177.2289	178.7015	180.1743	190.3284
JPY	1.4475	1.4514	1.4637	1.4777	1.4928	1.5028	1.5151	1.5275	1.6124
GBP	191.9077	192.3864	193.8885	195.5788	197.2412	198.4035	199.8418	201.2636	211.1896
CHF	157.3630	157.8062	159.2092	160.8123	162.4805	163.6662	165.0685	166.4750	176.1433
AUD	105.5586	105.8188	106.6295	107.5460	108.3868	109.0046	109.7767	110.5422	115.8486
CAD	117.8234	118.1016	118.9573	119.9029	120.7777	121.4457	122.2345	122.9940	128.3656
SEK	15.9510	15.9938	16.1287	16.2828	16.4394	16.5501	16.6825	16.8125	17.7119
NOK	17.1978	17.2382	17.3646	17.5025	17.6364	17.7246	17.8395	17.9514	18.7386
DKK	22.8538	22.9174	23.1197	23.3509	23.5848	23.7571	23.9587	24.1622	25.5543
AED	42.5180	42.6120	42.9002	43.2206	43.5168	43.7191	43.9947	44.2694	46.1846
SGD	113.0269	113.2840	114.0972	115.0065	115.8479	116.4428	117.2186	117.9774	123.2791
SAR	41.6344	41.7301	42.0176	42.3362	42.6303	42.8358	43.1103	43.3749	45.2564
NZD	98.2496	98.4826	99.2151	100.0383	100.8023	101.3555	102.0622	102.7544	107.5857
MYR	37.2911	37.3702	37.6145	37.8808	38.1276	38.2823	38.5105	38.7283	40.2219
KWD	513.2690	514.3527	517.5383	521.0679	524.3342	525.9270	528.8402	532.3262	553.5160
HKD	19.9173	19.9643	20.1096	20.2683	20.4079	20.5083	20.6413	20.7704	21.6840
BHD	414.2625	415.1596	417.9576	421.0662	423.9124	425.9091	428.5735	431.1625	449.6471
INR	2.2074	2.2103	2.2202	2.2298	2.2377	2.2392	2.2464	2.2519	2.3021
ZAR	10.3484	10.3617	10.4008	10.4385	10.4696	10.4776	10.5075	10.5333	10.7382
OMR	406.1773	407.0671	409.8121	412.8286	415.5132	417.4286	419.8204	422.2788	438.9540
QAR	42.8934	42.9892	43.2835	43.6213	43.9818	44.2189	44.4730	44.7614	46.7956
BDT	1.8472	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.4448	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7318	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9268	21.9739	22.1165	22.2745	22.4187	22.5192	22.6565	22.7888	23.7386
LKR	0.8588	0.8603	0.8641	0.8678	0.8716	0.8730	0.8758	0.8788	0.9012
THB	5.0988	5.1099	5.1448	5.1851	5.2215	5.2474	5.2864	5.3207	5.5640
TRY	27.5492	27.5410	27.4996	27.4550	27.3817	27.2611	27.2235	27.1418	26.8506
IDR	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	7.9558	7.9641	7.9879	8.0088	8.0278	8.0284	8.0501	8.0634	8.2154
RUB	2.4267	2.4298	2.4391	2.4482	2.4556	2.4581	2.4654	2.4710	2.5234
KRW	0.1302	0.1306	0.1315	0.1326	0.1337	0.1345	0.1355	0.1365	0.1435
CNH	21.9371	21.9826	22.1221	22.2737	22.4118	22.5052	22.6382	22.7636	23.6767

¹Note: 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.