

30-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	156.3654	156.7226	157.8817	159.0602	160.1731	160.9381	161.9855	163.0280	170.1961
EUR	170.9074	171.3858	172.9812	174.6169	176.3432	177.5675	179.0520	180.5801	190.7345
JPY	1.4488	1.4527	1.4660	1.4795	1.4947	1.5045	1.5168	1.5297	1.6143
GBP	192.5796	193.0712	194.6899	196.3374	198.0159	199.1601	200.6187	202.1023	212.0470
CHF	157.4043	157.8570	159.3716	160.9212	162.5975	163.7639	165.1514	166.6292	176.2640
AUD	105.6170	105.8844	106.7560	107.6452	108.4933	109.0963	109.8801	110.6563	115.9521
CAD	118.0918	118.3758	119.2926	120.2283	121.1577	121.7600	122.5661	123.3588	128.7244
SEK	15.9322	15.9758	16.1210	16.2695	16.4270	16.5352	16.6692	16.8030	17.7004
NOK	17.2299	17.2716	17.4070	17.5423	17.6768	17.7638	17.8796	17.9961	18.7807
DKK	22.8932	22.9583	23.1754	23.3994	23.6346	23.8061	24.0097	24.2180	25.6092
AED	42.5722	42.6685	42.9812	43.2984	43.5937	43.8000	44.0799	44.3518	46.2640
SGD	113.1115	113.3764	114.2503	115.1418	115.9915	116.5761	117.3611	118.1469	123.4409
SAR	41.6785	41.7765	42.0894	42.4025	42.6992	42.9008	43.1783	43.4544	45.3409
NZD	98.0020	98.2414	99.0265	99.8302	100.5985	101.1377	101.8545	102.5696	107.3749
MYR	37.3276	37.4093	37.6738	37.9392	38.1856	38.3419	38.5657	38.7931	40.2831
KWD	513.9377	515.0690	518.5605	522.0876	525.3038	526.8261	529.7743	533.4996	554.5027
HKD	19.9410	19.9891	20.1458	20.3019	20.4422	20.5412	20.6757	20.8096	21.7213
BHD	414.7678	415.6989	418.7510	421.8152	424.6991	426.6709	429.3907	432.0970	450.6179
INR	2.2117	2.2152	2.2255	2.2353	2.2434	2.2453	2.2523	2.2584	2.3073
ZAR	10.3050	10.3190	10.3603	10.4003	10.4316	10.4379	10.4677	10.4934	10.6966
OMR	406.1386	407.0559	410.0077	412.9557	415.6724	417.5385	419.9407	422.4837	439.0968
QAR	42.9457	43.0486	43.3787	43.7147	44.0320	44.2559	44.5471	44.8455	46.8500
BDT	1.8506	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.5856	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7277	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9084	21.9566	22.1103	22.2655	22.4105	22.5091	22.6479	22.7852	23.7303
LKR	0.8593	0.8608	0.8652	0.8691	0.8725	0.8741	0.8769	0.8798	0.9022
THB	5.1125	5.1240	5.1621	5.2021	5.2393	5.2652	5.3038	5.3395	5.5843
TRY	27.6728	27.6659	27.6377	27.5792	27.5229	27.4056	27.3580	27.3127	27.0457
IDR	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	7.9348	7.9436	7.9693	7.9929	8.0125	8.0127	8.0331	8.0481	8.1975
RUB	2.4156	2.4189	2.4290	2.4377	2.4428	2.4440	2.4542	2.4607	2.5126
KRW	0.1305	0.1308	0.1319	0.1330	0.1340	0.1348	0.1359	0.1369	0.1438
CNH	21.8906	21.9360	22.0826	22.2323	22.3704	22.4595	22.5955	22.7245	23.6311

<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.