

STATE BANK OF PAKISTAN
STATISTICS & DWH DEPARTMENT
AVERAGE EXCHANGE RATE OF MAJOR CURRENCIES
Pak Rupees per Currency Unit

COUNTRY	CURRENCY	31-12-2010	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	31-12-2011
Australia	Dollar	87.1275	85.2741	86.1218	86.2427	89.6003	91.0047	90.9153	92.6606	90.6783	89.1706	87.4553	87.4496	90.2684	91.1466
Austria	Schilling	8.2741	8.3114	8.4701	8.6752	8.8870	8.8695	8.9638	8.9304	9.0203	8.7108	8.6267	8.5428	8.5298	8.4428
Bahrain	Dinar	227.4150	227.3748	226.3633	226.4041	224.5379	226.0729	227.6217	228.2228	229.8570	232.1262	230.6977	230.7340	237.1610	238.4920
Bangladesh	Takka	1.2174	1.2131	1.2009	1.1989	1.1890	1.1838	1.1716	1.1637	1.1629	1.1738	1.1646	1.1477	1.1675	1.1689
Belgium	Franc	2.8224	2.8351	2.8892	2.9592	3.0314	3.0255	3.0576	3.0462	3.0769	2.9713	2.9427	2.9140	2.9096	2.8799
Canada	Dollar	85.7031	86.2271	86.3206	87.3698	88.3883	88.1491	87.7900	89.9977	88.2337	87.2265	84.8263	84.6241	87.1888	87.9634
China	Yuan	13.0081	12.9919	12.9804	12.9973	12.9670	13.1160	13.2483	13.3216	13.5246	13.6915	13.6481	13.6724	14.0711	14.2365
Denmark	Krone	15.2895	15.3593	15.6453	16.0183	16.4032	16.3733	16.5468	16.4904	16.6749	16.1080	15.9596	15.8104	15.8009	15.6422
Finland	Markka	19.1489	19.2352	19.6026	20.0772	20.5674	20.5268	20.7452	20.6677	20.8758	20.1594	19.9650	19.7708	19.7406	19.5393
France	Franc	17.3570	17.4352	17.7682	18.1984	18.6427	18.6059	18.8038	18.7337	18.9223	18.2729	18.0967	17.9206	17.8933	17.7108
Germany	Deutsche Mark	61.7916	61.6616	59.3670	58.5515	57.6639	54.2078	53.2510	55.8536	56.4739	57.3300	60.9919	59.7359	60.0114	59.3996
Hongkong	Dollar	11.0183	11.0175	10.9579	10.9551	10.8872	10.9616	11.0192	11.0430	11.1089	11.2205	11.1758	11.1672	11.4833	11.5601
India	Rupee	1.9114	1.8896	1.8781	1.8974	1.9062	1.8981	1.9141	1.9383	1.9134	1.8352	1.7640	1.7183	1.7004	1.6889
Iran	Rial	0.0083	0.0083	0.0083	0.0083	0.0081	0.0081	0.0078	0.0082	0.0082	0.0082	0.0082	0.0080	0.0081	0.0081
Italy	Lira	0.0588	0.0591	0.0602	0.0617	0.0632	0.0630	0.0637	0.0635	0.0641	0.0619	0.0613	0.0607	0.0606	0.0600
Japan	Yen	1.0499	1.0366	1.0331	1.0432	1.0180	1.0511	1.0667	1.0855	1.1241	1.1393	1.1327	1.1222	1.1470	1.1581
Kuwait	Dinar	304.5726	305.2273	305.2774	307.2674	306.2267	309.5388	312.3434	314.0211	317.7963	317.6644	315.1432	314.8813	321.6288	322.6086
Lexumberg	Franc	2.8224	2.8351	2.8892	2.9592	3.0314	3.0255	3.0576	3.0462	3.0769	2.9713	2.9427	2.9140	2.9096	2.8799
Malaysia	Ringgit	27.8043	27.9978	28.0114	28.0881	28.1027	28.2876	28.3234	28.7453	28.9976	28.3176	27.6776	27.5161	28.2358	28.2918
Myanmar	Kyat	15.8243	15.8089	15.3429	15.3472	15.2195	15.6522	16.1173	16.1480	16.2314	16.5072	16.4111	16.4047	16.4450	16.3814
Nepal	Rupee	1.1895	1.1820	1.1730	1.1862	1.1920	1.1871	1.1963	1.2113	1.1976	1.1507	1.1040	1.0778	1.0644	1.0536
Netherland	Guilder	51.6648	51.8977	52.8888	54.1693	55.4919	55.3824	55.9716	55.7627	56.3241	54.3913	53.8666	53.3426	53.2611	52.7181
Newzealand	Dollar	66.1091	65.6286	65.0536	63.2641	66.8004	67.9379	69.8555	72.8463	72.3821	70.8547	68.3226	66.7757	68.7446	69.4332
Norway	Krone	14.5710	14.6159	14.8808	15.2021	15.6713	15.5579	15.7463	15.7895	15.9014	15.5206	15.3023	15.0905	15.1502	14.9574
Oman	Riyal	222.6955	222.5856	221.6096	221.6618	219.8395	221.3607	222.8842	223.3604	225.0305	227.2789	225.8972	225.9042	232.2236	233.5363
Qatar	Riyal	23.5834	23.5467	23.4437	23.4449	23.2493	23.3948	23.5600	23.6234	23.7903	24.0215	23.8763	23.8700	24.5341	24.6727
Saudi Arabia	Riyal	22.8518	22.8523	22.7553	22.7586	22.5673	22.7134	22.8707	22.9417	23.0934	23.3104	23.1886	23.1895	23.8333	23.9688
Singapore	Dollar	66.5226	66.5601	66.8214	67.2145	67.8208	68.8186	69.4541	70.6833	71.5839	69.7132	67.8999	67.2578	68.8490	69.0005
Spain	Peseta	0.6843	0.6874	0.7005	0.7174	0.7350	0.7335	0.7413	0.7386	0.7460	0.7204	0.7134	0.7065	0.7054	0.6982
Sri Lanka	Rupee	0.7736	0.7730	0.7691	0.7735	0.7678	0.7763	0.7832	0.7863	0.7897	0.7946	0.7890	0.7828	0.7850	0.7899
Sweden	Krona	12.6992	12.8496	13.2788	13.4565	13.6712	13.6391	13.5710	13.4890	13.5430	13.1436	13.0356	12.8695	13.0422	13.0293
Switzerland	Franc	91.3398	89.5964	89.9504	92.7567	94.2746	97.5008	101.9778	104.5339	111.0961	99.6697	96.5551	95.5640	95.6790	95.5483
Thailand	Baht	2.8465	2.8067	2.7781	2.8113	2.8153	2.8195	2.8132	2.8612	2.9018	2.8745	2.8127	2.8091	2.8679	2.8378
UAE	Dirham	23.3339	23.3386	23.2391	23.2454	23.0518	23.2040	23.3578	23.4204	23.5833	23.8135	23.6715	23.6667	24.3247	24.4606
UK	Pound	132.2441	135.0590	137.5478	137.7832	138.4543	139.2046	139.0996	138.8119	141.6958	137.6614	136.5573	136.9907	139.1802	138.3876
USA	Dollar	85.6601	85.6778	85.3141	85.3380	84.6278	85.2122	85.7859	86.0204	86.6211	87.4744	86.9655	86.9316	89.3402	89.8489
IMF	SDR	132.1670	132.6382	133.4307	134.9005	135.3551	136.1492	137.2785	137.2838	139.2570	137.8268	136.7278	136.0716	138.2348	138.1250
ACU	Dollar	85.6601	85.6778	85.3141	85.3380	84.6278	85.2122	85.7859	86.0204	86.6211	87.4744	86.9655	86.9316	89.3402	89.8489
EMU	EURO	113.8543	114.3674	116.5515	119.3735	122.2881	122.0468	123.3451	122.8848	124.1219	119.8626	118.7065	117.5516	117.3721	116.1755