

3-Dec-18

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	137.8458	137.8409	137.8357	137.9073	138.0828	138.3925	138.7014	139.0554	141.3830
EUR	156.5584	156.6353	157.0791	157.5407	158.1118	158.9183	159.7100	160.5460	166.0189
JPY	1.2152	1.2157	1.2194	1.2228	1.2271	1.2333	1.2394	1.2456	1.2876
GBP	176.2083	176.2548	176.5780	176.9176	177.3804	178.0589	178.7491	179.4665	184.1840
CHF	138.1290	138.2067	138.6560	139.1008	139.6534	140.4023	141.1472	141.9380	147.0906
AUD	101.7095	101.7184	101.7629	101.8694	102.0466	102.3339	102.6215	102.9496	105.0794
CAD	104.6348	104.6452	104.7258	104.8424	105.0295	105.3259	105.6214	105.9458	108.0273
SEK	15.2598	15.2672	15.3135	15.3577	15.4127	15.4894	15.5648	15.6437	16.1575
NOK	16.1625	16.1663	16.1891	16.2181	16.2598	16.3193	16.3779	16.4421	16.8579
DKK	20.9789	20.9900	21.0547	21.1194	21.1999	21.3116	21.4216	21.5379	22.2931
AED	37.5290	37.5264	37.5223	37.5411	37.5868	37.6665	37.7477	37.8439	38.4577
SGD	100.8862	100.8881	100.9323	101.0606	101.2708	101.5841	101.8920	102.2504	104.5423
SAR	36.7393	36.7385	36.7373	36.7564	36.8032	36.8809	36.9606	37.0548	37.6119
NZD	95.3962	95.4015	95.4369	95.5342	95.7014	95.9703	96.2412	96.5497	98.5448
MYR	33.0923	33.0861	33.0791	33.0900	33.1221	33.1877	33.2558	33.3358	33.8804
KWD	453.1421	453.1703	453.3250	453.6967	454.4206	455.6131	456.7538	458.0445	466.4513
HKD	17.6261	17.6296	17.6392	17.6636	17.6972	17.7490	17.7985	17.8543	18.1930
BHD	365.6824	365.6305	365.4132	365.3121	365.6805	366.2906	367.0192	367.7692	372.6439
INR	1.9645	1.9629	1.9569	1.9518	1.9483	1.9458	1.9423	1.9410	1.9364
ZAR	10.0802	10.0713	10.0400	10.0103	9.9887	9.9725	9.9566	9.9453	9.8887
OMR	358.0597	358.0259	357.9450	357.9777	358.2193	358.8708	359.2286	359.9347	364.0326
QAR	37.8593	37.8580	37.8566	37.8692	37.9201	38.0038	38.0837	38.1788	38.8030
BDT	1.6431	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.6476	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6533	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.0257	20.0249	20.0242	20.0362	20.0654	20.1153	20.1664	20.2252	20.6150
LKR	0.7697	0.7690	0.7649	0.7610	0.7579	0.7554	0.7530	0.7506	0.7393
THB	4.2071	4.2071	4.2110	4.2173	4.2289	4.2432	4.2597	4.2759	4.3711
TRY	26.3568	26.2433	25.8926	25.4813	25.1461	24.8058	24.4582	24.1576	22.7699
IDR	0.0097	0.0097	0.0096	0.0096	0.0096	0.0096	0.0095	0.0095	0.0094
MXN	6.8789	6.8707	6.8459	6.8145	6.7934	6.7768	6.7509	6.7349	6.6402
RUB	2.0654	2.0635	2.0571	2.0520	2.0479	2.0455	2.0411	2.0386	2.0208
KRW	0.1241	0.1241	0.1243	0.1245	0.1248	0.1252	0.1257	0.1262	0.1296
CNH	20.0319	20.0299	20.0185	20.0095	20.0256	20.0570	20.0954	20.1346	20.4272

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.