

4-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	137.7927	137.7959	137.8005	137.8406	137.9925	138.2707	138.5564	138.8120	141.1715
EUR	157.0079	157.0940	157.5580	157.9977	158.5457	159.3449	160.0665	160.8017	166.3122
JPY	1.2211	1.2217	1.2256	1.2288	1.2329	1.2391	1.2447	1.2501	1.2926
GBP	176.5951	176.6517	176.9938	177.2997	177.7337	178.3974	179.0277	179.6245	184.4077
CHF	138.4364	138.5224	138.9957	139.4271	139.9509	140.6983	141.3775	142.0805	147.2515
AUD	101.7599	101.7744	101.8244	101.9088	102.0730	102.3411	102.6065	102.8548	105.0076
CAD	104.5904	104.6073	104.7017	104.7899	104.9606	105.2343	105.5106	105.7554	107.8767
SEK	15.3529	15.3615	15.4085	15.4502	15.5029	15.5785	15.6474	15.7185	16.2359
NOK	16.2551	16.2598	16.2837	16.3103	16.3485	16.4061	16.4608	16.5140	16.9361
DKK	21.0377	21.0501	21.1168	21.1795	21.2571	21.3682	21.4675	21.5717	22.3324
AED	37.5135	37.5131	37.5128	37.5217	37.5602	37.6324	37.7071	37.7768	38.3983
SGD	101.0358	101.0465	101.1009	101.2064	101.3998	101.6955	101.9811	102.2706	104.5754
SAR	36.7271	36.7278	36.7287	36.7389	36.7789	36.8507	36.9246	36.9904	37.5676
NZD	95.9381	95.9506	95.9919	96.0715	96.2228	96.4771	96.7299	96.9673	98.9978
MYR	33.2071	33.2018	33.1969	33.1998	33.2264	33.2850	33.3489	33.4092	33.9599
KWD	453.3028	453.3679	453.5837	453.9220	454.5954	455.5495	456.6143	457.6502	466.2896
HKD	17.6542	17.6581	17.6628	17.6830	17.7134	17.7592	17.8046	17.8471	18.1885
BHD	365.5173	365.4869	365.2957	365.2084	365.4655	366.0085	366.6110	367.1011	372.1601
INR	1.9544	1.9530	1.9475	1.9419	1.9382	1.9347	1.9318	1.9294	1.9252
ZAR	10.1091	10.1018	10.0735	10.0398	10.0164	9.9960	9.9824	9.9635	9.9084
OMR	357.9077	357.8950	357.8397	357.7999	357.9896	358.5657	358.8814	359.3418	363.4740
QAR	37.8447	37.8456	37.8443	37.8482	37.8963	37.9716	38.0479	38.1168	38.7472
BDT	1.6424	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.8620	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7713	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.1431	20.1436	20.1443	20.1526	20.1796	20.2257	20.2732	20.3172	20.7191
LKR	0.7696	0.7690	0.7649	0.7607	0.7575	0.7548	0.7524	0.7496	0.7387
THB	4.2100	4.2101	4.2144	4.2198	4.2306	4.2440	4.2558	4.2682	4.3700
TRY	26.1065	25.9885	25.5994	25.1989	24.8615	24.5074	24.1789	23.8140	22.4142
IDR	0.0096	0.0096	0.0096	0.0096	0.0095	0.0095	0.0095	0.0095	0.0094
MXN	6.7989	6.7910	6.7671	6.7375	6.7152	6.6980	6.6728	6.6533	6.5659
RUB	2.0713	2.0695	2.0636	2.0579	2.0538	2.0511	2.0463	2.0422	2.0244
KRW	0.1245	0.1246	0.1247	0.1249	0.1252	0.1256	0.1260	0.1264	0.1299
CNH	20.1484	20.1478	20.1399	20.1262	20.1396	20.1675	20.2061	20.2326	20.5261

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.