

5-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	138.5969	138.6058	138.6097	138.6546	138.8164	139.0978	139.3901	139.6748	141.8462
EUR	157.1620	157.2539	157.6799	158.1366	158.6942	159.4774	160.2179	160.9803	166.2838
JPY	1.2268	1.2275	1.2313	1.2346	1.2388	1.2449	1.2506	1.2564	1.2973
GBP	176.4686	176.5313	176.8341	177.1524	177.5953	178.2446	178.8787	179.5128	183.9943
CHF	138.7774	138.8681	139.3042	139.7542	140.2845	141.0258	141.7253	142.4432	147.4377
AUD	101.1065	101.1249	101.1721	101.2621	101.4188	101.6959	101.9652	102.2199	104.2024
CAD	104.3141	104.3340	104.4188	104.5094	104.6850	104.9591	105.2339	105.5052	107.4689
SEK	15.3920	15.4013	15.4447	15.4886	15.5418	15.6172	15.6879	15.7603	16.2573
NOK	16.2908	16.2963	16.3181	16.3453	16.3844	16.4420	16.4981	16.5530	16.9522
DKK	21.0579	21.0710	21.1333	21.1986	21.2760	21.3852	21.4897	21.5964	22.3278
AED	37.7335	37.7346	37.7344	37.7438	37.7865	37.8604	37.9377	38.0133	38.5835
SGD	101.3543	101.3751	101.4332	101.5481	101.7446	102.0435	102.3427	102.6417	104.8317
SAR	36.9405	36.9427	36.9434	36.9551	36.9980	37.0705	37.1459	37.2193	37.7411
NZD	95.9784	95.9950	96.0377	96.1210	96.2806	96.5321	96.7920	97.0525	98.9385
MYR	33.3607	33.3568	33.3549	33.3581	33.3866	33.4462	33.5129	33.5765	34.0813
KWD	455.5364	455.6170	455.8384	456.2035	456.8914	457.9836	459.1240	460.1346	468.2183
HKD	17.7444	17.7489	17.7518	17.7708	17.8020	17.8485	17.8956	17.9433	18.2615
BHD	367.6751	367.6594	367.4651	367.2920	367.6720	368.2222	368.8413	369.4074	373.9633
INR	1.9683	1.9669	1.9617	1.9560	1.9524	1.9491	1.9462	1.9441	1.9371
ZAR	10.0712	10.0637	10.0355	10.0009	9.9781	9.9588	9.9445	9.9277	9.8537
OMR	360.0108	360.0196	359.9550	359.9221	360.1365	360.7183	361.1328	361.6831	365.3193
QAR	38.0656	38.0680	38.0686	38.0723	38.1311	38.2101	38.2778	38.3548	38.9326
BDT	1.6521	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.9758	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7080	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.2014	20.2027	20.2033	20.2123	20.2399	20.2874	20.3366	20.3854	20.7590
LKR	0.7734	0.7728	0.7688	0.7647	0.7615	0.7589	0.7562	0.7537	0.7419
THB	4.2346	4.2354	4.2392	4.2444	4.2559	4.2694	4.2828	4.2964	4.3908
TRY	25.9132	25.7983	25.4396	25.0332	24.6926	24.3280	24.0044	23.6649	22.2208
IDR	0.0096	0.0096	0.0096	0.0095	0.0095	0.0095	0.0095	0.0095	0.0093
MXN	6.7779	6.7706	6.7465	6.7155	6.6941	6.6767	6.6513	6.6327	6.5266
RUB	2.0751	2.0734	2.0678	2.0620	2.0575	2.0548	2.0508	2.0462	2.0260
KRW	0.1247	0.1247	0.1249	0.1250	0.1253	0.1257	0.1262	0.1266	0.1299
CNH	20.2028	20.2042	20.1981	20.1914	20.2076	20.2396	20.2735	20.3060	20.5804

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.