

6-Dec-18

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	138.7440	138.7458	138.7475	138.7848	138.9321	139.1869	139.4725	139.7760	142.0669
<b>EUR</b>	157.2872	157.3712	157.7907	158.2507	158.7908	159.5164	160.2627	161.0478	166.4264
<b>JPY</b>	1.2305	1.2311	1.2350	1.2385	1.2424	1.2481	1.2538	1.2598	1.3016
<b>GBP</b>	176.4963	176.5504	176.8435	177.1586	177.5851	178.1826	178.8127	179.4729	184.0804
<b>CHF</b>	139.0639	139.1479	139.5827	140.0337	140.5499	141.2384	141.9425	142.7043	147.7702
<b>AUD</b>	100.1801	100.1933	100.2412	100.3267	100.4820	100.7229	100.9865	101.2711	103.3343
<b>CAD</b>	103.3783	103.3942	103.4737	103.5664	103.7357	103.9961	104.2688	104.5578	106.6296
<b>SEK</b>	15.4045	15.4132	15.4554	15.4996	15.5507	15.6193	15.6895	15.7649	16.2720
<b>NOK</b>	16.2384	16.2431	16.2633	16.2901	16.3267	16.3793	16.4347	16.4920	16.9004
<b>DKK</b>	21.0739	21.0860	21.1463	21.2121	21.2881	21.3888	21.4925	21.6038	22.3466
<b>AED</b>	37.7735	37.7736	37.7716	37.7801	37.8181	37.8822	37.9572	38.0390	38.6407
<b>SGD</b>	101.2028	101.2202	101.2802	101.3916	101.5799	101.8537	102.1436	102.4634	104.7375
<b>SAR</b>	36.9826	36.9826	36.9826	36.9923	37.0313	37.0955	37.1679	37.2453	37.7978
<b>NZD</b>	95.4281	95.4399	95.4807	95.5612	95.7081	95.9381	96.1928	96.4641	98.4144
<b>MYR</b>	33.3319	33.3263	33.3231	33.3257	33.3511	33.4046	33.4675	33.5335	34.0688
<b>KWD</b>	456.2374	456.2955	456.5208	456.8310	457.5226	458.5008	459.6176	460.7653	469.1928
<b>HKD</b>	17.7595	17.7636	17.7660	17.7836	17.8146	17.8580	17.9036	17.9530	18.2879
<b>BHD</b>	368.0653	368.0357	367.8451	367.7343	367.9298	368.3930	369.0189	369.6262	374.2492
<b>INR</b>	1.9532	1.9517	1.9466	1.9406	1.9369	1.9338	1.9307	1.9289	1.9248
<b>ZAR</b>	9.9538	9.9445	9.9173	9.8811	9.8574	9.8386	9.8225	9.8064	9.7439
<b>OMR</b>	360.3928	360.3810	360.2988	360.2554	360.4367	360.9493	361.3856	361.9920	366.1234
<b>QAR</b>	38.1060	38.1068	38.1072	38.1115	38.1578	38.2279	38.2999	38.3819	38.9944
<b>BDT</b>	1.6539	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	35.8641	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.6998	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	20.1342	20.1343	20.1334	20.1423	20.1683	20.2110	20.2588	20.3113	20.7013
<b>LKR</b>	0.7738	0.7731	0.7691	0.7649	0.7613	0.7585	0.7561	0.7538	0.7424
<b>THB</b>	4.2229	4.2235	4.2277	4.2332	4.2430	4.2556	4.2686	4.2827	4.3807
<b>TRY</b>	25.9366	25.8247	25.4789	25.0644	24.7189	24.3510	24.0319	23.7107	22.2660
<b>IDR</b>	0.0096	0.0095	0.0095	0.0095	0.0095	0.0094	0.0094	0.0094	0.0093
<b>MXN</b>	6.7407	6.7332	6.7084	6.6776	6.6546	6.6356	6.6095	6.5915	6.4965
<b>RUB</b>	2.0756	2.0737	2.0685	2.0618	2.0576	2.0545	2.0505	2.0460	2.0272
<b>KRW</b>	0.1237	0.1238	0.1239	0.1241	0.1244	0.1247	0.1252	0.1256	0.1289
<b>CNH</b>	20.1239	20.1240	20.1142	20.1059	20.1164	20.1417	20.1783	20.2120	20.5050

<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.