

10-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	138.8923	138.9035	138.9016	138.9125	139.0187	139.2487	139.5433	139.7710	142.0767
EUR	158.6358	158.7319	159.1839	159.5762	160.0695	160.7821	161.5493	162.2319	167.6064
JPY	1.2324	1.2330	1.2370	1.2398	1.2434	1.2490	1.2547	1.2599	1.3013
GBP	176.7891	176.8549	177.1632	177.4184	177.7873	178.3531	178.9940	179.5371	184.1001
CHF	140.3307	140.4253	140.8843	141.2722	141.7517	142.4331	143.1602	143.8108	148.8922
AUD	100.2941	100.3122	100.3538	100.4083	100.5393	100.7522	101.0210	101.2426	103.2819
CAD	104.3244	104.3477	104.4256	104.5008	104.6405	104.8809	105.1651	105.3902	107.4537
SEK	15.3691	15.3788	15.4221	15.4595	15.5055	15.5719	15.6441	15.7078	16.2091
NOK	16.3983	16.4044	16.4255	16.4470	16.4790	16.5284	16.5844	16.6323	17.0365
DKK	21.2513	21.2651	21.3294	21.3856	21.4552	21.5544	21.6616	21.7562	22.4984
AED	37.8129	37.8158	37.8128	37.8135	37.8403	37.9004	37.9784	38.0393	38.6466
SGD	101.3590	101.3806	101.4360	101.5174	101.6747	101.9404	102.2398	102.4930	104.7448
SAR	37.0212	37.0247	37.0236	37.0261	37.0541	37.1120	37.1874	37.2474	37.8044
NZD	95.6829	95.6999	95.7394	95.7952	95.9154	96.1257	96.3819	96.5932	98.5225
MYR	33.2876	33.2843	33.2822	33.2756	33.2899	33.3374	33.4031	33.4496	33.9876
KWD	456.9653	457.0692	457.2817	457.5205	458.0572	458.9500	460.0896	461.0696	469.5691
HKD	17.7751	17.7808	17.7853	17.8002	17.8252	17.8650	17.9125	17.9519	18.2909
BHD	368.4342	368.4200	368.2488	368.0089	368.0856	368.4667	369.0185	369.3927	374.5464
INR	1.9481	1.9468	1.9412	1.9354	1.9311	1.9271	1.9239	1.9213	1.9170
ZAR	9.8019	9.7954	9.7652	9.7320	9.7061	9.6850	9.6683	9.6486	9.5839
OMR	360.7639	360.7767	360.7038	360.6010	360.6848	361.1456	361.5548	361.9650	365.9931
QAR	38.1468	38.1498	38.1467	38.1423	38.1753	38.2363	38.3190	38.3802	38.9997
BDT	1.6555	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.5451	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7160	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.0957	20.0974	20.0973	20.1022	20.1236	20.1633	20.2144	20.2531	20.6445
LKR	0.7764	0.7757	0.7716	0.7668	0.7637	0.7607	0.7582	0.7549	0.7438
THB	4.2307	4.2312	4.2358	4.2413	4.2494	4.2614	4.2757	4.2878	4.3858
TRY	26.3138	26.2055	25.8634	25.4524	25.1102	24.7595	24.4172	24.1155	22.7127
IDR	0.0095	0.0095	0.0095	0.0095	0.0094	0.0094	0.0094	0.0094	0.0093
MXN	6.8583	6.8513	6.8274	6.7949	6.7697	6.7499	6.7227	6.7011	6.5991
RUB	2.0985	2.0967	2.0916	2.0847	2.0799	2.0766	2.0716	2.0662	2.0478
KRW	0.1233	0.1233	0.1233	0.1236	0.1239	0.1242	0.1247	0.1251	0.1283
CNH	20.0952	20.0975	20.0885	20.0769	20.0819	20.1045	20.1404	20.1634	20.4548

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.