

11-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>	138.8914	138.9014	138.9039	138.9296	139.0580	139.3354	139.6373	139.8847	142.0812
<b>EUR</b>	158.1070	158.2011	158.6517	159.0748	159.5918	160.3820	161.1180	161.8306	167.0585
<b>JPY</b>	1.2283	1.2290	1.2330	1.2360	1.2398	1.2460	1.2515	1.2569	1.2972
<b>GBP</b>	175.3504	175.4139	175.7306	176.0124	176.4075	177.0488	177.6738	178.2458	182.6462
<b>CHF</b>	140.7707	140.8649	141.3235	141.7424	142.2454	143.0041	143.6999	144.3852	149.3733
<b>AUD</b>	100.0018	100.0191	100.0621	100.1283	100.2635	100.5146	100.7765	101.0065	102.9600
<b>CAD</b>	103.5653	103.5883	103.6762	103.7595	103.9171	104.1907	104.4742	104.7144	106.6766
<b>SEK</b>	15.3403	15.3497	15.3918	15.4321	15.4803	15.5549	15.6240	15.6914	16.1786
<b>NOK</b>	16.2869	16.2927	16.3134	16.3371	16.3716	16.4276	16.4821	16.5318	16.9193
<b>DKK</b>	21.1822	21.1956	21.2598	21.3199	21.3924	21.5020	21.6040	21.7043	22.4255
<b>AED</b>	37.8126	37.8156	37.8134	37.8182	37.8513	37.9240	38.0039	38.0699	38.6463
<b>SGD</b>	101.1996	101.2201	101.2769	101.3696	101.5430	101.8383	102.1459	102.4158	104.5816
<b>SAR</b>	37.0209	37.0241	37.0238	37.0306	37.0643	37.1355	37.2131	37.2777	37.8056
<b>NZD</b>	95.4045	95.4193	95.4599	95.5256	95.6601	95.9050	96.1609	96.3845	98.2287
<b>MYR</b>	33.1998	33.1966	33.1956	33.1919	33.2118	33.2690	33.3363	33.3905	33.8975
<b>KWD</b>	456.6997	456.7997	457.0183	457.3118	457.8894	458.9711	460.1340	461.1582	469.3284
<b>HKD</b>	17.7712	17.7764	17.7816	17.7973	17.8249	17.8711	17.9190	17.9600	18.2851
<b>BHD</b>	368.4318	368.4191	368.2841	368.0937	368.2388	368.7618	369.4710	369.9381	374.6076
<b>INR</b>	1.9346	1.9332	1.9278	1.9220	1.9181	1.9143	1.9120	1.9093	1.9036
<b>ZAR</b>	9.6144	9.6082	9.5797	9.5468	9.5232	9.5028	9.4905	9.4701	9.3963
<b>OMR</b>	360.7615	360.7734	360.7096	360.6501	360.8194	361.4142	361.8764	362.3533	366.1933
<b>QAR</b>	38.1465	38.1492	38.1499	38.1479	38.1973	38.2751	38.3448	38.4114	38.9958
<b>BDT</b>	1.6556	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	35.4491	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.6880	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	20.1223	20.1236	20.1238	20.1299	20.1535	20.1991	20.2503	20.2930	20.6630
<b>LKR</b>	0.7753	0.7747	0.7707	0.7662	0.7627	0.7598	0.7577	0.7548	0.7433
<b>THB</b>	4.2364	4.2365	4.2394	4.2454	4.2538	4.2665	4.2809	4.2929	4.3886
<b>TRY</b>	25.8112	25.6930	25.3059	24.9156	24.5752	24.2308	23.8964	23.5844	22.1617
<b>IDR</b>	0.0095	0.0095	0.0095	0.0094	0.0094	0.0094	0.0094	0.0093	0.0092
<b>MXN</b>	6.8300	6.8234	6.8003	6.7695	6.7466	6.7300	6.7032	6.6833	6.5746
<b>RUB</b>	2.0893	2.0875	2.0820	2.0756	2.0708	2.0680	2.0635	2.0587	2.0378
<b>KRW</b>	0.1229	0.1229	0.1231	0.1233	0.1235	0.1239	0.1244	0.1248	0.1280
<b>CNH</b>	20.1094	20.1108	20.1017	20.0929	20.1002	20.1292	20.1678	20.1937	20.4690

<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.