

12-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	138.9074	138.9132	138.9127	138.9204	139.0648	139.3329	139.6442	139.8613	142.1397
EUR	157.2988	157.3878	157.7997	158.2124	158.7481	159.5086	160.2644	160.9446	166.2774
JPY	1.2240	1.2246	1.2285	1.2314	1.2353	1.2413	1.2470	1.2521	1.2935
GBP	174.1899	174.2479	174.5397	174.8027	175.2163	175.8362	176.4791	177.0122	181.5439
CHF	139.9007	139.9897	140.4066	140.8130	141.3286	142.0561	142.7808	143.4239	148.4992
AUD	100.1175	100.1244	100.1490	100.1932	100.3335	100.5720	100.8368	101.0428	103.0327
CAD	103.8405	103.8611	103.9459	104.0182	104.1886	104.4620	104.7496	104.9678	106.9926
SEK	15.2186	15.2273	15.2656	15.3044	15.3538	15.4248	15.4953	15.5592	16.0585
NOK	16.1857	16.1909	16.2096	16.2320	16.2681	16.3213	16.3765	16.4239	16.8227
DKK	21.0718	21.0846	21.1432	21.2022	21.2768	21.3832	21.4870	21.5817	22.3164
AED	37.8190	37.8209	37.8180	37.8181	37.8573	37.9285	38.0115	38.0687	38.6707
SGD	101.0971	101.1109	101.1635	101.2399	101.4239	101.7096	102.0210	102.2699	104.5030
SAR	37.0252	37.0272	37.0266	37.0282	37.0664	37.1348	37.2168	37.2715	37.8212
NZD	95.2002	95.2084	95.2387	95.2890	95.4285	95.6629	95.9275	96.1278	98.0224
MYR	33.1799	33.1757	33.1724	33.1659	33.1877	33.2458	33.3160	33.3639	33.8872
KWD	456.3696	456.4331	456.6903	456.8995	457.5270	458.5777	459.7706	460.7265	469.1111
HKD	17.7691	17.7738	17.7771	17.7898	17.8192	17.8634	17.9122	17.9488	18.2839
BHD	368.4744	368.4505	368.3075	368.0693	368.2569	368.7552	369.4894	369.8762	374.7619
INR	1.9289	1.9275	1.9223	1.9161	1.9125	1.9088	1.9065	1.9035	1.8987
ZAR	9.7044	9.6969	9.6695	9.6339	9.6112	9.5921	9.5796	9.5583	9.4890
OMR	360.8032	360.8042	360.7326	360.6261	360.8372	361.4078	361.8945	362.2927	366.3441
QAR	38.1509	38.1535	38.1526	38.1442	38.1941	38.2678	38.3478	38.4063	39.0185
BDT	1.6557	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.5808	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6748	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.1606	20.1613	20.1596	20.1648	20.1910	20.2359	20.2886	20.3276	20.7131
LKR	0.7741	0.7734	0.7697	0.7653	0.7619	0.7588	0.7567	0.7539	0.7421
THB	4.2369	4.2366	4.2397	4.2447	4.2531	4.2651	4.2801	4.2909	4.3884
TRY	25.8765	25.7564	25.3906	24.9800	24.6405	24.2607	23.9669	23.6333	22.2214
IDR	0.0095	0.0095	0.0095	0.0094	0.0094	0.0094	0.0094	0.0093	0.0092
MXN	6.8888	6.8818	6.8583	6.8256	6.8023	6.7845	6.7587	6.7368	6.6285
RUB	2.0889	2.0869	2.0816	2.0747	2.0705	2.0676	2.0633	2.0577	2.0388
KRW	0.1229	0.1229	0.1231	0.1233	0.1236	0.1240	0.1244	0.1248	0.1280
CNH	20.1629	20.1638	20.1565	20.1457	20.1564	20.1854	20.2262	20.2489	20.5380

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.