

13-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	138.8959	138.8948	138.8960	138.9071	139.0555	139.3290	139.6125	139.8129	142.1176
EUR	158.0705	158.1543	158.5470	158.9904	159.5174	160.2648	161.0038	161.6639	167.0301
JPY	1.2242	1.2250	1.2284	1.2316	1.2355	1.2413	1.2468	1.2518	1.2930
GBP	176.0159	176.0690	176.3367	176.6251	177.0378	177.6515	178.2680	178.7855	183.3374
CHF	140.0231	140.1077	140.5095	140.9469	141.4537	142.1582	142.8568	143.5019	148.5825
AUD	100.5190	100.5231	100.5475	100.5965	100.7353	100.9763	101.2269	101.4225	103.4332
CAD	104.0731	104.0870	104.1526	104.2301	104.4012	104.6775	104.9433	105.1524	107.2015
SEK	15.3599	15.3718	15.4035	15.4450	15.4949	15.5650	15.6343	15.6959	16.1981
NOK	16.2745	16.2811	16.2975	16.3217	16.3584	16.4120	16.4678	16.5105	16.9141
DKK	21.1804	21.1982	21.2482	21.3113	21.3848	21.4891	21.5970	21.6833	22.4232
AED	37.8159	37.8158	37.8136	37.8143	37.8547	37.9274	38.0029	38.0557	38.6641
SGD	101.3654	101.3737	101.4279	101.5167	101.7033	101.9916	102.2841	102.5332	104.7790
SAR	37.0231	37.0233	37.0231	37.0256	37.0649	37.1348	37.2075	37.2596	37.8164
NZD	95.4562	95.4592	95.4854	95.5382	95.6746	95.9074	96.1471	96.3361	98.2370
MYR	33.2287	33.2228	33.2168	33.2115	33.2327	33.2901	33.3523	33.3961	33.9304
KWD	456.6097	456.6588	456.9303	457.1328	457.7723	458.8440	459.9464	460.8381	469.3051
HKD	17.7853	17.7885	17.7908	17.8031	17.8323	17.8762	17.9217	17.9557	18.2927
BHD	368.4096	368.3722	368.2144	368.0244	368.2954	368.8407	369.4528	369.8117	374.7186
INR	1.9389	1.9374	1.9321	1.9253	1.9220	1.9184	1.9160	1.9128	1.9090
ZAR	9.8376	9.8271	9.8012	9.7643	9.7426	9.7241	9.7054	9.6846	9.6210
OMR	360.7734	360.7562	360.6892	360.5917	360.8129	361.3974	361.8124	362.1673	366.2873
QAR	38.1478	38.1485	38.1488	38.1417	38.1916	38.2667	38.3380	38.3917	39.0096
BDT	1.6550	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.0254	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6960	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.2100	20.2097	20.2097	20.2137	20.2401	20.2862	20.3345	20.3706	20.7573
LKR	0.7727	0.7720	0.7683	0.7633	0.7605	0.7578	0.7553	0.7523	0.7406
THB	4.2469	4.2466	4.2499	4.2544	4.2642	4.2767	4.2887	4.2988	4.3986
TRY	25.8454	25.7288	25.3776	24.9573	24.6168	24.2535	23.9374	23.6028	22.2151
IDR	0.0096	0.0096	0.0095	0.0095	0.0095	0.0095	0.0094	0.0094	0.0093
MXN	6.9110	6.9036	6.8800	6.8459	6.8222	6.8040	6.7787	6.7558	6.6509
RUB	2.0949	2.0928	2.0877	2.0806	2.0762	2.0733	2.0689	2.0631	2.0444
KRW	0.1236	0.1236	0.1238	0.1240	0.1242	0.1247	0.1251	0.1255	0.1287
CNH	20.2276	20.2258	20.2188	20.2101	20.2232	20.2537	20.2931	20.3144	20.6127

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.