

14-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	138.8926	138.8965	138.8918	138.8985	139.0473	139.3433	139.6606	139.8565	142.1263
EUR	156.8375	156.9537	157.3154	157.7395	158.2655	159.0461	159.8461	160.4713	165.7443
JPY	1.2229	1.2237	1.2269	1.2300	1.2338	1.2399	1.2460	1.2507	1.2914
GBP	174.6018	174.6786	174.9234	175.1963	175.6072	176.2578	176.9245	177.4213	181.8820
CHF	139.4224	139.5382	139.9111	140.3314	140.8320	141.5716	142.3336	142.9296	147.9394
AUD	99.4124	99.4270	99.4565	99.5073	99.6511	99.9161	100.1888	100.3692	102.3391
CAD	103.6899	103.7083	103.7720	103.8484	104.0188	104.3039	104.6012	104.8068	106.8147
SEK	15.2408	15.2520	15.2838	15.3244	15.3729	15.4464	15.5217	15.5793	16.0722
NOK	16.1024	16.1091	16.1250	16.1479	16.1840	16.2433	16.2992	16.3402	16.7320
DKK	21.0090	21.0256	21.0748	21.1365	21.2084	21.3283	21.4283	21.5146	22.2434
AED	37.8129	37.8143	37.8112	37.8111	37.8504	37.9293	38.0139	38.0655	38.6645
SGD	100.9540	100.9708	101.0213	101.1022	101.2817	101.5907	101.9132	102.1502	104.3800
SAR	37.0262	37.0277	37.0260	37.0273	37.0667	37.1422	37.2241	37.2752	37.8227
NZD	94.1553	94.1654	94.1889	94.2376	94.3779	94.6266	94.8898	95.0660	96.9087
MYR	33.1842	33.1792	33.1706	33.1643	33.1887	33.2482	33.3203	33.3619	33.8880
KWD	456.1560	456.2403	456.4455	456.6663	457.3396	458.4457	459.6579	460.5170	468.9093
HKD	17.7755	17.7793	17.7808	17.7912	17.8211	17.8685	17.9179	17.9515	18.2844
BHD	368.4154	368.3866	368.2326	367.9918	368.1908	368.7631	369.5131	369.8439	374.7069
INR	1.9309	1.9293	1.9242	1.9175	1.9143	1.9110	1.9086	1.9057	1.9015
ZAR	9.6546	9.6458	9.6150	9.5827	9.5600	9.5385	9.5283	9.5059	9.4400
OMR	360.7646	360.7607	360.6783	360.5693	360.7915	361.4346	361.9368	362.2802	366.3097
QAR	38.1468	38.1489	38.1482	38.1391	38.1893	38.2706	38.3528	38.4056	39.0087
BDT	1.6569	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.6949	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6739	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.1212	20.1215	20.1203	20.1232	20.1494	20.1986	20.2505	20.2851	20.6666
LKR	0.7718	0.7711	0.7674	0.7627	0.7597	0.7571	0.7547	0.7516	0.7399
THB	4.2319	4.2319	4.2363	4.2415	4.2506	4.2643	4.2798	4.2907	4.3924
TRY	25.7394	25.6269	25.2712	24.8189	24.4923	24.1568	23.8384	23.5006	22.1050
IDR	0.0095	0.0095	0.0095	0.0094	0.0094	0.0094	0.0094	0.0094	0.0093
MXN	6.7773	6.7702	6.7484	6.7148	6.6924	6.6763	6.6534	6.6313	6.5304
RUB	2.0894	2.0874	2.0823	2.0747	2.0704	2.0678	2.0641	2.0586	2.0394
KRW	0.1224	0.1225	0.1227	0.1229	0.1231	0.1236	0.1240	0.1244	0.1276
CNH	20.1047	20.1047	20.0991	20.0916	20.1059	20.1416	20.1830	20.2048	20.5001

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.