

17-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	138.9289	138.9331	138.9354	138.9498	139.1120	139.4488	139.7655	139.9959	142.3029
EUR	157.3439	157.4494	157.8694	158.2525	158.8075	159.6912	160.4229	161.1066	166.4636
JPY	1.2252	1.2259	1.2297	1.2324	1.2365	1.2430	1.2490	1.2541	1.2953
GBP	175.0643	175.1336	175.4213	175.6719	176.1069	176.8475	177.4795	178.0386	182.5665
CHF	139.3889	139.4940	139.9289	140.3074	140.8334	141.6728	142.3697	143.0132	148.0797
AUD	99.7232	99.7381	99.7761	99.8271	99.9854	100.2839	100.5559	100.7697	102.7705
CAD	103.8604	103.8845	103.9489	104.0339	104.2134	104.5330	104.8349	105.0568	107.1248
SEK	15.2889	15.2991	15.3387	15.3745	15.4258	15.5091	15.5785	15.6420	16.1397
NOK	16.1176	16.1236	16.1445	16.1658	16.2041	16.2673	16.3224	16.3694	16.7673
DKK	21.0747	21.0897	21.1489	21.2046	21.2815	21.4040	21.5051	21.5995	22.3389
AED	37.8228	37.8242	37.8231	37.8251	37.8680	37.9580	38.0425	38.1035	38.7124
SGD	101.0576	101.0731	101.1306	101.2082	101.4059	101.7521	102.0713	102.3229	104.6053
SAR	37.0359	37.0375	37.0376	37.0409	37.0832	37.1703	37.2521	37.3123	37.8697
NZD	94.6175	94.6288	94.6686	94.7234	94.8759	95.1643	95.4259	95.6302	97.5191
MYR	33.2286	33.2241	33.2207	33.2134	33.2390	33.3108	33.3808	33.4319	33.9645
KWD	456.4853	456.5662	456.7851	457.0401	457.7633	459.0045	460.2154	461.2031	469.7320
HKD	17.7782	17.7813	17.7836	17.7968	17.8291	17.8831	17.9319	17.9705	18.3086
BHD	368.4970	368.4691	368.3336	368.1129	368.3476	369.0278	369.7761	370.1979	375.1577
INR	1.9401	1.9387	1.9332	1.9276	1.9246	1.9212	1.9199	1.9173	1.9138
ZAR	9.6942	9.6853	9.6546	9.6226	9.6003	9.5817	9.5712	9.5510	9.4856
OMR	360.8590	360.8558	360.7916	360.7023	360.9595	361.7084	362.2088	362.6414	366.7649
QAR	38.1568	38.1590	38.1602	38.1523	38.2071	38.2996	38.3798	38.4417	39.0567
BDT	1.6561	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.4673	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6416	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.1413	20.1421	20.1414	20.1455	20.1746	20.2283	20.2806	20.3214	20.7055
LKR	0.7725	0.7718	0.7677	0.7636	0.7605	0.7581	0.7557	0.7528	0.7412
THB	4.2369	4.2369	4.2396	4.2444	4.2541	4.2682	4.2832	4.2944	4.3916
TRY	25.7767	25.6600	25.3298	24.8829	24.5504	24.2090	23.8609	23.5505	22.1311
IDR	0.0095	0.0095	0.0095	0.0095	0.0094	0.0094	0.0094	0.0094	0.0093
MXN	6.9008	6.8948	6.8720	6.8399	6.8170	6.8030	6.7766	6.7555	6.6517
RUB	2.0896	2.0874	2.0826	2.0749	2.0709	2.0688	2.0643	2.0599	2.0406
KRW	0.1228	0.1229	0.1231	0.1233	0.1235	0.1240	0.1245	0.1249	0.1281
CNH	20.1316	20.1326	20.1299	20.1282	20.1458	20.1905	20.2320	20.2612	20.5668

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.