

18-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	138.9339	138.9367	138.9351	138.9455	139.1146	139.4322	139.7531	140.0176	142.2795
EUR	157.9539	158.0462	158.4529	158.8432	159.4033	160.2474	160.9834	161.7116	166.9673
JPY	1.2362	1.2369	1.2405	1.2434	1.2475	1.2540	1.2597	1.2652	1.3058
GBP	175.6055	175.6657	175.9402	176.1922	176.6352	177.3348	177.9616	178.5519	182.9828
CHF	140.0543	140.1450	140.5746	140.9624	141.5016	142.3228	143.0050	143.7089	148.6787
AUD	99.8726	99.8847	99.9175	99.9652	100.1281	100.4066	100.6775	100.9175	102.8461
CAD	103.5892	103.6111	103.6845	103.7590	103.9472	104.2554	104.5531	104.8008	106.8255
SEK	15.3839	15.3931	15.4323	15.4690	15.5214	15.6013	15.6704	15.7382	16.2289
NOK	15.9880	15.9934	16.0129	16.0344	16.0733	16.1334	16.1882	16.2383	16.6210
DKK	21.1531	21.1663	21.2244	21.2795	21.3585	21.4752	21.5769	21.6778	22.4037
AED	37.8257	37.8267	37.8242	37.8256	37.8703	37.9547	38.0399	38.1101	38.7060
SGD	101.3302	101.3419	101.3945	101.4733	101.6728	102.0032	102.3244	102.6017	104.8312
SAR	37.0411	37.0424	37.0400	37.0423	37.0853	37.1679	37.2503	37.3176	37.8624
NZD	95.4337	95.4440	95.4796	95.5323	95.6909	95.9634	96.2229	96.4556	98.2990
MYR	33.2577	33.2528	33.2480	33.2405	33.2683	33.3358	33.4078	33.4610	33.9894
KWD	456.8769	456.9459	457.1384	457.3668	458.1124	459.3276	460.5535	461.5675	470.0036
HKD	17.7644	17.7682	17.7701	17.7843	17.8183	17.8704	17.9204	17.9646	18.2963
BHD	368.5641	368.5324	368.3863	368.1553	368.4081	369.0374	369.7155	370.2113	375.0019
INR	1.9619	1.9604	1.9550	1.9493	1.9461	1.9426	1.9413	1.9390	1.9349
ZAR	9.6972	9.6893	9.6585	9.6249	9.6033	9.5843	9.5740	9.5544	9.4846
OMR	360.8719	360.8652	360.7906	360.6913	360.9662	361.6652	362.1765	362.6977	366.6099
QAR	38.1582	38.1600	38.1629	38.1516	38.2078	38.2950	38.3779	38.4495	39.0513
BDT	1.6561	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.6286	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6315	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.1406	20.1411	20.1400	20.1431	20.1728	20.2231	20.2763	20.3230	20.7008
LKR	0.7716	0.7710	0.7673	0.7629	0.7598	0.7574	0.7550	0.7524	0.7408
THB	4.2423	4.2421	4.2445	4.2493	4.2596	4.2732	4.2881	4.3004	4.3954
TRY	25.9060	25.8035	25.4150	25.0266	24.6747	24.3227	23.9812	23.6628	22.1925
IDR	0.0096	0.0096	0.0095	0.0095	0.0095	0.0095	0.0094	0.0094	0.0093
MXN	6.9057	6.9013	6.8792	6.8475	6.8252	6.8114	6.7836	6.7647	6.6614
RUB	2.0807	2.0787	2.0727	2.0658	2.0616	2.0591	2.0547	2.0503	2.0294
KRW	0.1230	0.1230	0.1233	0.1234	0.1237	0.1242	0.1246	0.1250	0.1282
CNH	20.1418	20.1416	20.1386	20.1353	20.1545	20.1960	20.2397	20.2739	20.5782

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.