

19-Dec-18

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	138.9420	138.9450	138.9408	138.9501	139.0663	139.3467	139.6961	139.9014	142.2673
<b>EUR</b>	158.4147	158.5082	158.9070	159.3140	159.8196	160.6146	161.3987	162.0634	167.4866
<b>JPY</b>	1.2371	1.2378	1.2413	1.2442	1.2481	1.2541	1.2601	1.2651	1.3068
<b>GBP</b>	175.7825	175.8442	176.1130	176.3716	176.7523	177.3972	178.0756	178.5887	183.1593
<b>CHF</b>	140.0978	140.1900	140.6098	141.0116	141.4987	142.2572	142.9920	143.6226	148.7296
<b>AUD</b>	100.0174	100.0313	100.0652	100.1202	100.2466	100.4962	100.7921	100.9832	102.9969
<b>CAD</b>	103.1684	103.1906	103.2683	103.3427	103.4908	103.7742	104.0874	104.2894	106.4084
<b>SEK</b>	15.3505	15.3598	15.3988	15.4368	15.4838	15.5588	15.6321	15.6981	16.1965
<b>NOK</b>	15.9746	15.9801	15.9990	16.0213	16.0541	16.1095	16.1681	16.2111	16.6057
<b>DKK</b>	21.2130	21.2263	21.2836	21.3405	21.4115	21.5218	21.6301	21.7216	22.4696
<b>AED</b>	37.8285	37.8294	37.8250	37.8255	37.8546	37.9288	38.0218	38.0778	38.6974
<b>SGD</b>	101.5064	101.5186	101.5629	101.6394	101.8056	102.1056	102.4494	102.6882	104.9999
<b>SAR</b>	37.0413	37.0426	37.0395	37.0405	37.0685	37.1373	37.2308	37.2812	37.8471
<b>NZD</b>	95.3698	95.3821	95.4177	95.4750	95.5981	95.8396	96.1211	96.3114	98.2145
<b>MYR</b>	33.2477	33.2432	33.2394	33.2301	33.2472	33.3035	33.3822	33.4276	33.9743
<b>KWD</b>	456.9710	457.0484	457.2602	457.4505	458.0578	459.1139	460.4340	461.3401	470.0719
<b>HKD</b>	17.7571	17.7618	17.7683	17.7824	17.8097	17.8565	17.9109	17.9485	18.2937
<b>BHD</b>	368.5661	368.5104	368.2990	368.0506	368.1633	368.6615	369.3822	369.6889	374.4811
<b>INR</b>	1.9766	1.9751	1.9698	1.9638	1.9596	1.9559	1.9547	1.9514	1.9478
<b>ZAR</b>	9.7228	9.7152	9.6855	9.6505	9.6243	9.6045	9.5954	9.5716	9.5054
<b>OMR</b>	360.8743	360.8680	360.7868	360.6846	360.8223	361.4246	362.0100	362.3778	366.5595
<b>QAR</b>	38.1578	38.1597	38.1590	38.1574	38.1919	38.2689	38.3583	38.4133	39.0442
<b>BDT</b>	1.6562	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	35.5132	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.6313	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	20.1485	20.1494	20.1480	20.1510	20.1731	20.2192	20.2762	20.3141	20.7073
<b>LKR</b>	0.7695	0.7689	0.7652	0.7613	0.7574	0.7549	0.7527	0.7497	0.7387
<b>THB</b>	4.2496	4.2497	4.2531	4.2574	4.2664	4.2793	4.2960	4.3070	4.4110
<b>TRY</b>	26.0096	25.9001	25.5226	25.1178	24.7605	24.3795	24.0689	23.7306	22.2685
<b>IDR</b>	0.0096	0.0096	0.0096	0.0095	0.0095	0.0095	0.0095	0.0095	0.0094
<b>MXN</b>	6.9030	6.8980	6.8762	6.8444	6.8191	6.8033	6.7776	6.7559	6.6581
<b>RUB</b>	2.0677	2.0657	2.0598	2.0526	2.0475	2.0443	2.0404	2.0350	2.0148
<b>KRW</b>	0.1234	0.1234	0.1236	0.1237	0.1240	0.1244	0.1249	0.1252	0.1285
<b>CNH</b>	20.1510	20.1521	20.1495	20.1475	20.1611	20.1991	20.2457	20.2725	20.5923

<sup>1</sup>Note: 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.