

20-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	138.9450	138.9426	138.9366	138.9445	139.0478	139.3146	139.6769	139.8902	142.3024
EUR	159.2379	159.3284	159.7181	160.1598	160.6559	161.4048	162.2431	162.9270	168.4465
JPY	1.2422	1.2441	1.2464	1.2492	1.2529	1.2588	1.2654	1.2703	1.3126
GBP	176.2101	176.2674	176.5269	176.8086	177.1785	177.7914	178.4995	179.0364	183.6894
CHF	140.3343	140.4246	140.8325	141.2662	141.7460	142.4580	143.2450	143.8948	149.0733
AUD	99.0192	99.0291	99.0630	99.1207	99.2384	99.4715	99.7768	99.9811	102.0210
CAD	103.1591	103.1843	103.2716	103.3466	103.4849	103.7599	104.0905	104.3125	106.4894
SEK	15.4995	15.5168	15.5478	15.5847	15.6315	15.7053	15.7822	15.8448	16.3540
NOK	16.0300	16.0367	16.0547	16.0769	16.1085	16.1627	16.2235	16.2685	16.6726
DKK	21.3273	21.3499	21.3973	21.4568	21.5263	21.6354	21.7471	21.8435	22.6017
AED	37.8272	37.8268	37.8218	37.8219	37.8480	37.9184	38.0147	38.0706	38.7049
SGD	101.5086	101.5129	101.5580	101.6373	101.7957	102.0781	102.4312	102.6784	105.0125
SAR	37.0372	37.0364	37.0322	37.0326	37.0542	37.1186	37.2103	37.2594	37.8313
NZD	93.9129	93.9226	93.9610	94.0202	94.1321	94.3616	94.6558	94.8519	96.8022
MYR	33.2484	33.2426	33.2384	33.2288	33.2436	33.2970	33.3768	33.4194	33.9746
KWD	457.1387	457.1983	457.4045	457.6262	458.1553	459.1672	460.5301	461.4631	470.3512
HKD	17.7514	17.7551	17.7634	17.7785	17.8049	17.8496	17.9066	17.9452	18.3014
BHD	368.5936	368.5235	368.3075	368.0551	368.1339	368.5962	369.3510	369.6790	374.5934
INR	1.9873	1.9857	1.9803	1.9737	1.9694	1.9654	1.9642	1.9609	1.9582
ZAR	9.7146	9.7063	9.6778	9.6406	9.6145	9.5969	9.5859	9.5636	9.5031
OMR	360.8727	360.8523	360.7666	360.6605	360.7650	361.3321	361.9509	362.3396	366.6407
QAR	38.1612	38.1616	38.1605	38.1585	38.1895	38.2627	38.3556	38.4129	39.0565
BDT	1.6562	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.6479	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6224	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.1669	20.1672	20.1656	20.1684	20.1890	20.2335	20.2926	20.3316	20.7341
LKR	0.7674	0.7668	0.7631	0.7592	0.7553	0.7526	0.7505	0.7477	0.7369
THB	4.2504	4.2487	4.2505	4.2552	4.2628	4.2741	4.2903	4.3003	4.4009
TRY	26.3898	26.2834	25.9195	25.5047	25.1512	24.7805	24.4738	24.1344	22.6858
IDR	0.0096	0.0096	0.0096	0.0095	0.0095	0.0095	0.0095	0.0094	0.0093
MXN	6.9613	6.9554	6.9337	6.8996	6.8733	6.8560	6.8321	6.8103	6.7143
RUB	2.0591	2.0571	2.0514	2.0439	2.0386	2.0353	2.0318	2.0262	2.0063
KRW	0.1237	0.1237	0.1239	0.1241	0.1243	0.1247	0.1252	0.1255	0.1288
CNH	20.1502	20.1533	20.1514	20.1508	20.1637	20.2019	20.2497	20.2792	20.6156

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.