

21-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	138.9437	138.9496	138.9371	138.9455	138.9985	139.2770	139.5824	139.7910	142.1303
EUR	158.7154	158.8655	159.1833	159.5931	160.0323	160.8348	161.5940	162.2615	167.6974
JPY	1.2491	1.2507	1.2529	1.2559	1.2591	1.2652	1.2713	1.2762	1.3183
GBP	175.9514	176.0619	176.2586	176.5263	176.8307	177.4757	178.1132	178.6355	183.2325
CHF	140.3756	140.5486	140.8818	141.2754	141.7046	142.4625	143.1908	143.8125	148.9320
AUD	98.3722	98.3795	98.4060	98.4553	98.5348	98.7805	99.0459	99.2374	101.2180
CAD	102.7918	102.8170	102.8879	102.9682	103.0688	103.3491	103.6331	103.8500	105.9567
SEK	15.4394	15.4554	15.4876	15.5226	15.5642	15.6381	15.7116	15.7705	16.2717
NOK	15.9946	16.0016	16.0175	16.0409	16.0660	16.1204	16.1749	16.2201	16.6165
DKK	21.2572	21.2782	21.3272	21.3821	21.4460	21.5546	21.6597	21.7523	22.5019
AED	37.8269	37.8254	37.8213	37.8222	37.8373	37.9051	37.9834	38.0446	38.6527
SGD	101.3818	101.3923	101.4330	101.5127	101.6294	101.9236	102.2396	102.4786	104.7463
SAR	37.0176	37.0184	37.0129	37.0058	37.0199	37.0865	37.1628	37.2086	37.7609
NZD	93.5300	93.5442	93.5797	93.6328	93.7146	93.9584	94.2130	94.4039	96.2955
MYR	33.2322	33.2333	33.2222	33.2147	33.2151	33.2717	33.3407	33.3809	33.9254
KWD	457.1646	457.2589	457.3839	457.6155	457.9965	459.0902	460.2670	461.0484	469.5287
HKD	17.7449	17.7445	17.7561	17.7716	17.7915	17.8394	17.8896	17.9285	18.2733
BHD	368.6098	368.5567	368.4258	368.0579	368.0421	368.5422	369.0964	369.4071	373.4566
INR	1.9771	1.9757	1.9698	1.9638	1.9588	1.9546	1.9522	1.9492	1.9451
ZAR	9.6015	9.5939	9.5643	9.5301	9.5011	9.4811	9.4679	9.4466	9.3854
OMR	360.8506	360.8376	360.6647	360.4809	360.3517	360.8602	361.2194	361.5020	364.3946
QAR	38.1583	38.1630	38.1648	38.1682	38.1775	38.2554	38.3269	38.3828	39.0066
BDT	1.6612	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.1621	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6531	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.1229	20.1237	20.1218	20.1245	20.1368	20.1814	20.2317	20.2688	20.6558
LKR	0.7668	0.7661	0.7628	0.7584	0.7546	0.7518	0.7494	0.7467	0.7357
THB	4.2523	4.2515	4.2527	4.2572	4.2629	4.2745	4.2882	4.2980	4.3969
TRY	26.1899	26.0873	25.7386	25.3005	24.9329	24.6019	24.2763	23.9393	22.5077
IDR	0.0095	0.0095	0.0095	0.0095	0.0094	0.0094	0.0094	0.0094	0.0093
MXN	6.9677	6.9640	6.9380	6.9065	6.8772	6.8604	6.8333	6.8111	6.7193
RUB	2.0360	2.0327	2.0282	2.0204	2.0144	2.0110	2.0069	2.0015	1.9821
KRW	0.1236	0.1237	0.1238	0.1239	0.1241	0.1246	0.1250	0.1254	0.1286
CNH	20.0977	20.0965	20.0848	20.0910	20.0859	20.1196	20.1695	20.1955	20.5245

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.