

24-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	138.9302	138.9523	138.9451	138.9639	139.0610	139.3947	139.6507	139.9289	142.2600
EUR	158.4291	158.5900	158.8977	159.3384	159.8233	160.6741	161.3705	162.1277	167.5296
JPY	1.2518	1.2534	1.2557	1.2587	1.2624	1.2690	1.2746	1.2801	1.3219
GBP	175.9691	176.0828	176.2839	176.5700	176.9399	177.6454	178.2187	178.8347	183.3760
CHF	139.7759	139.9471	140.2519	140.6819	141.1572	141.9570	142.6165	143.3286	148.4101
AUD	98.1403	98.1538	98.1811	98.2378	98.3467	98.6297	98.8525	99.0990	101.0458
CAD	102.3352	102.3854	102.4427	102.5239	102.6551	102.9725	103.2190	103.4808	105.5420
SEK	15.3397	15.3574	15.3895	15.4252	15.4708	15.5499	15.6170	15.6834	16.1808
NOK	15.8549	15.8636	15.8799	15.9033	15.9335	15.9940	16.0424	16.0956	16.4891
DKK	21.2166	21.2385	21.2901	21.3451	21.4153	21.5320	21.6280	21.7308	22.4764
AED	37.8232	37.8262	37.8243	37.8265	37.8542	37.9421	38.0088	38.0816	38.6939
SGD	101.1395	101.1620	101.2021	101.2861	101.4341	101.7784	102.0532	102.3379	104.5991
SAR	37.0303	37.0352	37.0303	37.0314	37.0523	37.1269	37.1832	37.2567	37.7919
NZD	93.5973	93.6226	93.6598	93.7214	93.8321	94.1072	94.3276	94.5680	96.4369
MYR	33.2012	33.2056	33.1972	33.1898	33.2015	33.2712	33.3307	33.3879	33.9219
KWD	457.2707	457.4109	457.6133	457.8321	458.3800	459.6296	460.6439	461.7370	470.0773
HKD	17.7375	17.7373	17.7491	17.7669	17.7934	17.8474	17.8917	17.9395	18.2838
BHD	368.5544	368.5494	368.3300	368.1066	368.1688	368.8080	369.2817	369.7811	374.1616
INR	1.9860	1.9847	1.9791	1.9732	1.9688	1.9649	1.9626	1.9605	1.9563
ZAR	9.5550	9.5485	9.5202	9.4857	9.4602	9.4447	9.4275	9.4104	9.3440
OMR	360.8531	360.8964	360.7512	360.6127	360.6776	361.3711	361.4724	361.9427	365.2327
QAR	38.1572	38.1643	38.1672	38.1638	38.1931	38.2847	38.3501	38.4255	39.0462
BDT	1.6560	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.5866	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6587	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.1436	20.1468	20.1460	20.1505	20.1699	20.2237	20.2677	20.3144	20.7037
LKR	0.7655	0.7649	0.7611	0.7574	0.7537	0.7515	0.7487	0.7462	0.7350
THB	4.2643	4.2648	4.2656	4.2699	4.2768	4.2899	4.3040	4.3161	4.4146
TRY	26.1935	26.0934	25.7158	25.3129	24.9620	24.6181	24.2720	23.9619	22.5517
IDR	0.0095	0.0095	0.0095	0.0095	0.0094	0.0094	0.0094	0.0094	0.0093
MXN	6.9864	6.9836	6.9599	6.9260	6.8992	6.8849	6.8532	6.8339	6.7375
RUB	2.0344	2.0317	2.0270	2.0191	2.0137	2.0111	2.0061	2.0020	1.9819
KRW	0.1234	0.1235	0.1236	0.1237	0.1240	0.1244	0.1248	0.1252	0.1285
CNH	20.1213	20.1185	20.1029	20.0972	20.1064	20.1434	20.1927	20.2263	20.5524

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.