

26-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>	138.9241	138.9910	139.1289	139.3823	139.6442	140.0109	140.3026	140.6387	143.0443
<b>EUR</b>	158.2414	158.4514	158.9235	159.6275	160.3045	161.1898	161.9284	162.7471	168.2115
<b>JPY</b>	1.2569	1.2585	1.2625	1.2675	1.2728	1.2793	1.2856	1.2915	1.3341
<b>GBP</b>	176.3988	176.5684	176.9532	177.5437	178.1139	178.8571	179.4764	180.1596	184.7634
<b>CHF</b>	140.4692	140.6789	141.1380	141.8104	142.4523	143.2850	143.9795	144.7533	149.9094
<b>AUD</b>	97.9901	98.0360	98.1664	98.3872	98.6112	98.9142	99.1600	99.4383	101.4099
<b>CAD</b>	102.1763	102.2589	102.4238	102.6770	102.9276	103.2682	103.5439	103.8422	105.9402
<b>SEK</b>	15.3252	15.3474	15.3959	15.4577	15.5218	15.6043	15.6746	15.7482	16.2464
<b>NOK</b>	15.7947	15.8084	15.8411	15.8917	15.9402	16.0038	16.0562	16.1156	16.5088
<b>DKK</b>	21.1917	21.2203	21.2934	21.3839	21.4796	21.6023	21.7041	21.8158	22.5701
<b>AED</b>	37.8215	37.8366	37.8738	37.9421	38.0129	38.1098	38.1862	38.2748	38.9082
<b>SGD</b>	101.3194	101.3725	101.5199	101.7762	102.0462	102.4096	102.7107	103.0264	105.3547
<b>SAR</b>	37.0316	37.0485	37.0823	37.1458	37.2107	37.2940	37.3597	37.4487	38.0033
<b>NZD</b>	93.5167	93.5724	93.7073	93.9269	94.1486	94.4461	94.6864	94.9581	96.8579
<b>MYR</b>	33.2593	33.2745	33.3004	33.3498	33.4017	33.4794	33.5411	33.6135	34.1721
<b>KWD</b>	457.4008	457.6927	458.3412	459.3617	460.4142	461.8138	462.9470	464.1241	472.8173
<b>HKD</b>	17.7424	17.7478	17.7777	17.8261	17.8732	17.9319	17.9803	18.0352	18.3903
<b>BHD</b>	368.5185	368.6325	368.7976	369.1952	369.6933	370.4189	370.9860	371.6374	376.2046
<b>INR</b>	1.9831	1.9825	1.9791	1.9761	1.9740	1.9706	1.9688	1.9671	1.9631
<b>ZAR</b>	9.5167	9.5133	9.4954	9.4766	9.4621	9.4484	9.4338	9.4199	9.3526
<b>OMR</b>	360.8464	361.0063	361.1533	361.7359	362.1996	362.9780	363.2476	363.8824	367.5389
<b>QAR</b>	38.1581	38.1775	38.2180	38.2814	38.3559	38.4566	38.5280	38.6186	39.2594
<b>BDT</b>	1.6563	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	35.5851	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.6586	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	20.1762	20.1855	20.2055	20.2441	20.2858	20.3458	20.3943	20.4504	20.8487
<b>LKR</b>	0.7633	0.7630	0.7602	0.7576	0.7548	0.7527	0.7502	0.7480	0.7370
<b>THB</b>	4.2641	4.2664	4.2733	4.2843	4.2972	4.3122	4.3273	4.3419	4.4451
<b>TRY</b>	26.2803	26.1882	25.8487	25.4788	25.1573	24.7876	24.4632	24.1583	22.7256
<b>IDR</b>	0.0095	0.0095	0.0095	0.0095	0.0095	0.0095	0.0094	0.0094	0.0093
<b>MXN</b>	6.9673	6.9669	6.9504	6.9283	6.9098	6.8972	6.8671	6.8506	6.7587
<b>RUB</b>	2.0064	2.0044	2.0013	1.9973	1.9939	1.9916	1.9875	1.9843	1.9645
<b>KRW</b>	0.1234	0.1235	0.1237	0.1241	0.1245	0.1249	0.1254	0.1259	0.1292
<b>CNH</b>	20.1516	20.1575	20.1678	20.1945	20.2248	20.2675	20.3226	20.3655	20.7058

<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.