

27-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>	138.9202	138.9271	138.9778	139.1816	139.4832	139.8099	140.0701	140.4444	142.8332
<b>EUR</b>	158.2510	158.3697	158.7466	159.3553	160.0954	160.9332	161.6528	162.4822	167.9468
<b>JPY</b>	1.2532	1.2540	1.2568	1.2614	1.2676	1.2740	1.2792	1.2862	1.3295
<b>GBP</b>	175.5396	175.6263	175.9008	176.4009	177.0210	177.7216	178.3086	179.0197	183.6301
<b>CHF</b>	140.0759	140.2034	140.5891	141.1555	141.8493	142.6708	143.3322	144.0987	149.2449
<b>AUD</b>	97.8415	97.8537	97.9272	98.1122	98.3657	98.6446	98.8680	99.1702	101.1616
<b>CAD</b>	101.9973	102.0389	102.1354	102.3560	102.6340	102.9423	103.1960	103.5280	105.6345
<b>SEK</b>	15.3651	15.3749	15.4123	15.4687	15.5408	15.6143	15.6837	15.7635	16.2652
<b>NOK</b>	15.8706	15.8772	15.9000	15.9431	15.9972	16.0562	16.1069	16.1677	16.5648
<b>DKK</b>	21.1975	21.2122	21.2692	21.3540	21.4583	21.5672	21.6698	21.7878	22.5355
<b>AED</b>	37.8205	37.8198	37.8335	37.8858	37.9639	38.0501	38.1161	38.2224	38.8540
<b>SGD</b>	101.1617	101.1733	101.2607	101.4721	101.7736	102.1017	102.3830	102.7381	105.0514
<b>SAR</b>	37.0326	37.0337	37.0439	37.0943	37.1698	37.2477	37.3109	37.3990	37.9492
<b>NZD</b>	93.1947	93.2115	93.2860	93.4687	93.7189	93.9885	94.2116	94.5056	96.4026
<b>MYR</b>	33.3222	33.3231	33.3284	33.3673	33.4272	33.4966	33.5550	33.6341	34.1870
<b>KWD</b>	457.2377	457.3000	457.6517	458.4752	459.6960	460.9988	462.0276	463.3178	471.9696
<b>HKD</b>	17.7418	17.7417	17.7616	17.8019	17.8549	17.9098	17.9556	18.0150	18.3685
<b>BHD</b>	368.5670	368.5231	368.5485	368.9422	369.5704	370.2724	370.4053	371.1527	375.4614
<b>INR</b>	1.9769	1.9755	1.9710	1.9679	1.9660	1.9621	1.9596	1.9590	1.9545
<b>ZAR</b>	9.5602	9.5526	9.5285	9.5100	9.4968	9.4807	9.4617	9.4538	9.3889
<b>OMR</b>	360.8459	360.8263	360.8266	361.1495	361.6647	362.2973	362.5379	363.2479	366.2531
<b>QAR</b>	38.1518	38.1550	38.1755	38.2315	38.3117	38.4032	38.4676	38.5704	39.2264
<b>BDT</b>	1.6563	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	35.4388	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.6040	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	20.2359	20.2375	20.2456	20.2782	20.3248	20.3809	20.4257	20.4877	20.8895
<b>LKR</b>	0.7627	0.7621	0.7587	0.7559	0.7534	0.7511	0.7483	0.7463	0.7353
<b>THB</b>	4.2672	4.2688	4.2736	4.2842	4.2967	4.3109	4.3225	4.3381	4.4365
<b>TRY</b>	26.2025	26.1079	25.7620	25.3764	25.0509	24.7007	24.3840	24.0739	22.6267
<b>IDR</b>	0.0095	0.0095	0.0095	0.0095	0.0095	0.0095	0.0095	0.0094	0.0093
<b>MXN</b>	6.9642	6.9609	6.9394	6.9179	6.8989	6.8844	6.8537	6.8392	6.7445
<b>RUB</b>	2.0040	2.0013	1.9969	1.9920	1.9904	1.9879	1.9811	1.9787	1.9586
<b>KRW</b>	0.1239	0.1239	0.1241	0.1244	0.1248	0.1252	0.1257	0.1262	0.1295
<b>CNH</b>	20.1959	20.1969	20.1998	20.2190	20.2692	20.3138	20.3444	20.3950	20.7466

<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.