

28-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	138.9218	138.9259	138.9523	139.1399	139.4436	139.8212	140.1039	140.4421	142.8174
EUR	159.0515	159.1496	159.5242	160.1195	160.8834	161.7287	162.4937	163.3071	168.7348
JPY	1.2584	1.2593	1.2618	1.2663	1.2726	1.2791	1.2848	1.2915	1.3344
GBP	175.5902	175.6568	175.9168	176.3953	177.0376	177.7656	178.3856	179.0522	183.6266
CHF	141.0875	141.1856	141.5428	142.1105	142.8456	143.6489	144.3567	145.1350	150.2665
AUD	97.8773	97.8920	97.9541	98.1292	98.3834	98.6920	98.9408	99.2180	101.1704
CAD	102.0883	102.1214	102.2006	102.4030	102.6844	103.0293	103.2964	103.6009	105.6761
SEK	15.5168	15.5265	15.5601	15.6154	15.6884	15.7682	15.8389	15.9156	16.4192
NOK	15.8955	15.9009	15.9229	15.9638	16.0181	16.0815	16.1347	16.1934	16.5843
DKK	21.3024	21.3163	21.3676	21.4505	21.5573	21.6737	21.7778	21.8922	22.6399
AED	37.8209	37.8199	37.8250	37.8746	37.9531	38.0532	38.1253	38.2218	38.8497
SGD	101.5993	101.6139	101.6885	101.8930	102.1908	102.5584	102.8602	103.1944	105.5010
SAR	37.0330	37.0333	37.0362	37.0822	37.1572	37.2494	37.3191	37.3984	37.9551
NZD	93.0568	93.0724	93.1325	93.3032	93.5554	93.8544	94.0918	94.3609	96.2082
MYR	33.4148	33.4117	33.4132	33.4459	33.5088	33.5947	33.6546	33.7277	34.2714
KWD	457.3634	457.4345	457.6897	458.5216	459.7217	461.1576	462.2610	463.4709	472.0421
HKD	17.7416	17.7456	17.7628	17.8009	17.8543	17.9151	17.9643	18.0199	18.3717
BHD	368.5613	368.5100	368.4760	368.8220	369.2306	369.9920	370.4852	371.1374	375.4099
INR	1.9845	1.9830	1.9778	1.9742	1.9724	1.9700	1.9675	1.9663	1.9622
ZAR	9.6212	9.6136	9.5854	9.5658	9.5528	9.5424	9.5237	9.5121	9.4483
OMR	360.8405	360.8137	360.7417	361.0226	361.5526	362.3171	362.6551	363.2797	366.2031
QAR	38.1548	38.1591	38.1700	38.2237	38.3034	38.4089	38.4729	38.5645	39.1871
BDT	1.6591	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.8647	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6265	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.2281	20.2292	20.2342	20.2649	20.3131	20.3757	20.4248	20.4814	20.8802
LKR	0.7596	0.7590	0.7558	0.7529	0.7506	0.7483	0.7458	0.7437	0.7331
THB	4.2640	4.2641	4.2682	4.2770	4.2912	4.3066	4.3185	4.3326	4.4319
TRY	26.3754	26.2796	25.9316	25.5791	25.2577	24.9101	24.5686	24.2860	22.8255
IDR	0.0095	0.0095	0.0095	0.0095	0.0095	0.0095	0.0095	0.0094	0.0094
MXN	7.0565	7.0518	7.0257	7.0034	6.9853	6.9721	6.9421	6.9249	6.8216
RUB	2.0060	2.0041	1.9974	1.9927	1.9897	1.9873	1.9823	1.9789	1.9590
KRW	0.1243	0.1244	0.1245	0.1248	0.1252	0.1257	0.1262	0.1266	0.1299
CNH	20.1865	20.1871	20.1835	20.2106	20.2524	20.3039	20.3494	20.3968	20.7400

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.