

31-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	138.8619	138.8669	138.8800	139.1033	139.3723	139.7306	140.0179	140.3587	142.8069
EUR	158.8372	158.9347	159.2802	159.9103	160.6529	161.4755	162.2251	163.0561	168.5643
JPY	1.2606	1.2615	1.2639	1.2687	1.2748	1.2810	1.2868	1.2935	1.3371
GBP	176.8962	176.9633	177.1994	177.7266	178.3355	179.0478	179.6718	180.3616	185.0305
CHF	141.0195	141.1176	141.4485	142.0476	142.7682	143.5682	144.2615	145.0644	150.2976
AUD	98.0504	98.0679	98.1220	98.3228	98.5559	98.8559	99.1067	99.3906	101.4007
CAD	102.0293	102.0516	102.1250	102.3544	102.6133	102.9412	103.2203	103.5303	105.6793
SEK	15.5240	15.5337	15.5661	15.6254	15.6945	15.7724	15.8437	15.9221	16.4314
NOK	15.9693	15.9750	15.9947	16.0404	16.0914	16.1527	16.2071	16.2663	16.6697
DKK	21.2698	21.2837	21.3327	21.4207	21.5226	21.6372	21.7395	21.8580	22.6114
AED	37.8046	37.8060	37.8076	37.8670	37.9358	38.0335	38.1087	38.1991	38.8522
SGD	101.9207	101.9384	102.0038	102.2373	102.5136	102.8687	103.1748	103.5132	105.8891
SAR	37.0170	37.0176	37.0169	37.0725	37.1382	37.2253	37.2962	37.3762	37.9523
NZD	93.1972	93.2129	93.2623	93.4577	93.6883	93.9794	94.2166	94.4906	96.4052
MYR	33.6024	33.5993	33.5909	33.6344	33.6953	33.7652	33.8330	33.9092	34.4736
KWD	457.4522	457.5327	457.7363	458.6245	459.7388	461.1479	462.2669	463.3714	472.3033
HKD	17.7309	17.7346	17.7497	17.7937	17.8436	17.9019	17.9513	18.0074	18.3680
BHD	368.4024	368.3521	368.1865	368.5052	369.0223	369.7262	370.2821	370.9463	375.6298
INR	1.9906	1.9891	1.9837	1.9808	1.9785	1.9760	1.9735	1.9723	1.9693
ZAR	9.6592	9.6518	9.6235	9.6061	9.5896	9.5781	9.5607	9.5482	9.4876
OMR	360.6849	360.6838	360.5071	361.0120	361.4943	362.2514	362.5105	363.1578	366.9290
QAR	38.1384	38.1408	38.1502	38.2021	38.2786	38.3770	38.4504	38.5429	39.1842
BDT	1.6609	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.7776	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6848	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.1878	20.1893	20.1934	20.2291	20.2725	20.3307	20.3803	20.4387	20.8459
LKR	0.7596	0.7591	0.7560	0.7533	0.7507	0.7482	0.7458	0.7436	0.7334
THB	4.2865	4.2871	4.2904	4.3006	4.3141	4.3292	4.3406	4.3549	4.4571
TRY	26.2722	26.1718	25.8010	25.4686	25.1405	24.8224	24.4770	24.1872	22.8021
IDR	0.0097	0.0097	0.0096	0.0096	0.0096	0.0096	0.0096	0.0096	0.0095
MXN	7.0679	7.0624	7.0337	7.0145	6.9937	6.9788	6.9514	6.9342	6.8406
RUB	1.9941	1.9923	1.9854	1.9813	1.9779	1.9752	1.9703	1.9670	1.9483
KRW	0.1246	0.1246	0.1247	0.1250	0.1254	0.1259	0.1264	0.1268	0.1302
CNH	20.1871	20.1885	20.1882	20.2183	20.2569	20.3075	20.3499	20.3984	20.7503

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.