

2-Dec-19

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	155.2892	155.6079	156.5704	157.6238	158.6758	159.6798	160.7131	161.6915	168.2804
EUR	171.0044	171.4275	172.8699	174.3483	175.8280	177.3079	178.7620	180.1874	189.5778
JPY	1.4160	1.4194	1.4317	1.4437	1.4556	1.4678	1.4799	1.4912	1.5678
GBP	200.3541	200.8020	202.3081	203.8340	205.3574	206.8454	208.3352	209.7680	219.2647
CHF	155.2736	155.6659	157.0365	158.4145	159.7954	161.1935	162.5609	163.9092	172.7171
AUD	105.3404	105.5750	106.3064	107.0944	107.8899	108.6608	109.4384	110.1803	115.1310
CAD	116.8598	117.0997	117.8670	118.6698	119.4702	120.2345	121.0155	121.7534	126.6864
SEK	16.2334	16.2727	16.4061	16.5384	16.6711	16.8017	16.9315	17.0580	17.8856
NOK	16.8943	16.9295	17.0417	17.1575	17.2722	17.3813	17.4941	17.5985	18.2983
DKK	22.8885	22.9462	23.1448	23.3488	23.5527	23.7571	23.9577	24.1551	25.4440
AED	42.2768	42.3636	42.6196	42.9013	43.1830	43.4474	43.7226	43.9899	45.7327
SGD	113.4574	113.6924	114.4215	115.2253	116.0430	116.8186	117.6139	118.3729	123.4029
SAR	41.4104	41.4943	41.7488	42.0285	42.3079	42.5725	42.8460	43.1028	44.8305
NZD	100.3867	100.6049	101.2698	101.9956	102.7218	103.4156	104.1278	104.8017	109.2432
MYR	37.1505	37.2183	37.4400	37.6667	37.8995	38.1097	38.3380	38.5485	39.9147
KWD	510.5677	511.5821	514.6201	517.9240	521.1882	523.9868	527.0919	530.3187	550.0957
HKD	19.8358	19.8765	19.9934	20.1255	20.2586	20.3853	20.5157	20.6393	21.4692
BHD	411.9021	412.7367	415.2841	418.0559	420.8013	423.4358	426.0771	428.6285	445.3275
INR	2.1655	2.1686	2.1769	2.1857	2.1945	2.2006	2.2062	2.2132	2.2603
ZAR	10.5768	10.5879	10.6141	10.6434	10.6726	10.6911	10.7194	10.7392	10.9021
OMR	403.3223	404.1449	406.5655	409.1468	411.6850	414.1449	416.4811	418.8303	433.6843
QAR	42.6501	42.7377	43.0127	43.3092	43.6090	43.8946	44.1914	44.4708	46.3554
BDT	1.8292	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.6538	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5914	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0520	22.0906	22.2070	22.3360	22.4710	22.6013	22.7379	22.8651	23.7384
LKR	0.8571	0.8585	0.8619	0.8657	0.8690	0.8715	0.8745	0.8769	0.8973
THB	5.1293	5.1391	5.1703	5.2071	5.2428	5.2765	5.3147	5.3483	5.5745
TRY	26.9998	26.9989	27.0082	26.9832	26.9675	26.9293	26.8944	26.8577	26.7343
IDR	0.0110	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0115
MXN	7.9356	7.9445	7.9657	7.9858	8.0059	8.0227	8.0323	8.0459	8.1556
RUB	2.4128	2.4154	2.4211	2.4303	2.4381	2.4445	2.4506	2.4574	2.5050
KRW	0.1310	0.1313	0.1322	0.1332	0.1342	0.1351	0.1361	0.1371	0.1434
CNH	22.0522	22.0921	22.2114	22.3412	22.4712	22.5927	22.7256	22.8446	23.6590

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.