

3-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	155.1881	155.5077	156.4703	157.4795	158.5709	159.5787	160.5989	161.5942	168.1793
EUR	171.9484	172.3742	173.8153	175.2648	176.7986	178.2778	179.7391	181.1879	190.6311
JPY	1.4233	1.4267	1.4390	1.4507	1.4631	1.4752	1.4872	1.4988	1.5758
GBP	201.3410	201.7915	203.2966	204.7786	206.3595	207.8565	209.3442	210.8087	220.3421
CHF	156.7240	157.1200	158.4875	159.8474	161.2852	162.6850	164.0607	165.4208	174.3349
AUD	106.4358	106.6708	107.4015	108.1679	108.9942	109.7689	110.5414	111.3017	116.2704
CAD	116.7662	117.0074	117.7761	118.5446	119.3744	120.1432	120.9145	121.6629	126.5830
SEK	16.3289	16.3686	16.5013	16.6305	16.7682	16.9000	17.0300	17.1584	17.9924
NOK	16.9603	16.9957	17.1082	17.2195	17.3390	17.4490	17.5597	17.6669	18.3688
DKK	23.0147	23.0728	23.2704	23.4705	23.6811	23.8855	24.0859	24.2916	25.5844
AED	42.2493	42.3364	42.5931	42.8627	43.1538	43.4199	43.6915	43.9557	45.7083
SGD	113.7492	113.9864	114.7185	115.4969	116.3443	117.1225	117.9122	118.6912	123.7489
SAR	41.3835	41.4676	41.7221	41.9901	42.2799	42.5456	42.8155	43.0769	44.8036
NZD	101.2757	101.4973	102.1673	102.8714	103.6281	104.3302	105.0339	105.7227	110.1884
MYR	37.1753	37.2435	37.4694	37.6867	37.9320	38.1452	38.3643	38.5805	39.9386
KWD	510.7896	511.8246	514.9082	518.0674	521.4775	524.2229	527.2881	530.8266	550.4690
HKD	19.8209	19.8625	19.9799	20.1060	20.2440	20.3708	20.4994	20.6247	21.4542
BHD	411.6122	412.4544	414.9966	417.6678	420.5566	423.2203	425.8224	428.4331	445.3606
INR	2.1679	2.1710	2.1796	2.1875	2.1968	2.2031	2.2083	2.2155	2.2620
ZAR	10.6334	10.6444	10.6724	10.6964	10.7275	10.7488	10.7751	10.7964	10.9566
OMR	403.0702	403.8951	406.3162	408.7830	411.4236	413.8936	416.1960	418.5891	433.4350
QAR	42.6224	42.7097	42.9745	43.2606	43.5694	43.8524	44.1792	44.4673	46.2794
BDT	1.8280	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.7431	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5912	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0234	22.0629	22.1794	22.3030	22.4443	22.5758	22.7103	22.8402	23.7143
LKR	0.8548	0.8562	0.8597	0.8631	0.8666	0.8692	0.8721	0.8744	0.8949
THB	5.1251	5.1348	5.1666	5.2012	5.2385	5.2724	5.3096	5.3437	5.5716
TRY	26.9984	26.9976	27.0002	26.9824	26.9747	26.9264	26.9124	26.8735	26.7666
IDR	0.0110	0.0110	0.0111	0.0111	0.0111	0.0112	0.0112	0.0113	0.0115
MXN	7.9400	7.9472	7.9719	7.9888	8.0107	8.0278	8.0370	8.0515	8.1571
RUB	2.4215	2.4242	2.4302	2.4384	2.4469	2.4534	2.4596	2.4664	2.5139
KRW	0.1307	0.1310	0.1319	0.1329	0.1339	0.1348	0.1358	0.1368	0.1431
CNH	22.0233	22.0642	22.1838	22.3075	22.4431	22.5657	22.6972	22.8190	23.6355

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.