

4-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	155.1366	155.4274	156.4464	157.4007	158.4685	159.4875	160.4770	161.4534	168.1190
EUR	171.8293	172.2219	173.6907	175.0867	176.5908	178.0713	179.4960	180.9451	190.3947
JPY	1.4271	1.4303	1.4428	1.4541	1.4663	1.4785	1.4902	1.5018	1.5790
GBP	202.4843	202.8984	204.4519	205.8720	207.4277	208.9366	210.3939	211.8496	221.4818
CHF	157.0367	157.4034	158.7941	160.1088	161.5194	162.9210	164.2784	165.6510	174.5840
AUD	105.9350	106.1482	106.9073	107.6282	108.4348	109.2141	109.9678	110.7223	115.7163
CAD	116.8109	117.0304	117.8367	118.5649	119.3774	120.1534	120.9027	121.6386	126.6097
SEK	16.2576	16.2941	16.4295	16.5533	16.6881	16.8192	16.9460	17.0730	17.9069
NOK	16.8634	16.8955	17.0131	17.1179	17.2342	17.3449	17.4512	17.5553	18.2544
DKK	22.9968	23.0504	23.2509	23.4434	23.6497	23.8543	24.0491	24.2514	25.5461
AED	42.2353	42.3149	42.5876	42.8421	43.1267	43.3981	43.6611	43.9254	45.6900
SGD	113.7573	113.9740	114.7487	115.4895	116.3220	117.1038	117.8698	118.6263	123.7010
SAR	41.3698	41.4462	41.7157	41.9690	42.2526	42.5177	42.7783	43.0393	44.7875
NZD	101.0249	101.2274	101.9342	102.6046	103.3433	104.0520	104.7362	105.4146	109.9054
MYR	37.1540	37.2154	37.4551	37.6602	37.8975	38.1125	38.3261	38.5330	39.9190
KWD	510.7041	511.6414	514.9166	517.9731	521.3509	524.3919	527.4344	530.6291	551.1982
HKD	19.8159	19.8536	19.9784	20.0975	20.2326	20.3606	20.4846	20.6072	21.4440
BHD	411.4428	412.2251	414.9386	417.4531	420.2796	422.9820	425.4184	427.9688	445.1655
INR	2.1667	2.1694	2.1791	2.1861	2.1950	2.2017	2.2062	2.2127	2.2610
ZAR	10.6302	10.6398	10.6736	10.6932	10.7230	10.7461	10.7685	10.7854	10.9554
OMR	402.9469	403.6866	406.2328	408.5624	411.1206	413.6032	415.8953	418.2405	433.1791
QAR	42.6082	42.6893	42.9781	43.2517	43.5590	43.8511	44.1264	44.4053	46.3109
BDT	1.8274	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.8898	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5929	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9701	22.0054	22.1296	22.2454	22.3838	22.5175	22.6476	22.7744	23.6579
LKR	0.8564	0.8576	0.8616	0.8646	0.8682	0.8708	0.8733	0.8756	0.8964
THB	5.1209	5.1305	5.1641	5.1971	5.2337	5.2684	5.3044	5.3382	5.5685
TRY	27.0259	27.0189	27.0350	26.9968	26.9803	26.9330	26.9036	26.8514	26.7131
IDR	0.0110	0.0110	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0115
MXN	7.9364	7.9433	7.9710	7.9847	8.0059	8.0241	8.0299	8.0435	8.1532
RUB	2.4223	2.4246	2.4318	2.4388	2.4468	2.4534	2.4599	2.4661	2.5135
KRW	0.1300	0.1302	0.1312	0.1321	0.1331	0.1340	0.1350	0.1360	0.1423
CNH	21.9627	21.9987	22.1271	22.2413	22.3732	22.4967	22.6226	22.7410	23.5703

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.