

5-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	155.0996	155.3514	156.3031	157.2729	158.2718	159.2775	160.2704	161.2779	167.8398
EUR	172.0210	172.3717	173.7606	175.1848	176.5992	178.0648	179.5204	180.9618	190.3274
JPY	1.4240	1.4268	1.4387	1.4501	1.4615	1.4735	1.4853	1.4970	1.5733
GBP	203.6148	203.9808	205.4523	206.9067	208.3721	209.8691	211.3422	212.8261	222.3718
CHF	156.8643	157.1919	158.5044	159.8421	161.1675	162.5524	163.9287	165.2867	174.1271
AUD	105.9873	106.1745	106.8853	107.6217	108.3805	109.1488	109.9124	110.6782	115.6240
CAD	117.6378	117.8290	118.5833	119.3286	120.0943	120.8605	121.6127	122.3717	127.2748
SEK	16.3275	16.3600	16.4885	16.6155	16.7426	16.8728	17.0020	17.1307	17.9581
NOK	16.9487	16.9768	17.0870	17.1939	17.3031	17.4126	17.5197	17.6280	18.3240
DKK	23.0251	23.0731	23.2629	23.4594	23.6546	23.8638	24.0566	24.2556	25.5394
AED	42.2252	42.2943	42.5488	42.8070	43.0742	43.3418	43.6058	43.8752	45.6102
SGD	113.8889	114.0787	114.8036	115.5577	116.3395	117.1173	117.8924	118.6783	123.7095
SAR	41.3599	41.4259	41.6775	41.9350	42.2002	42.4632	42.7257	42.9925	44.7132
NZD	101.3111	101.4883	102.1505	102.8318	103.5281	104.2280	104.9170	105.6081	110.0421
MYR	37.1852	37.2369	37.4630	37.6702	37.8913	38.1001	38.3216	38.5371	39.8954
KWD	510.7169	511.5257	514.5780	517.6197	520.7539	523.8394	526.8937	530.1949	550.6769
HKD	19.8107	19.8438	19.9601	20.0816	20.2077	20.3340	20.4590	20.5856	21.4105
BHD	411.3502	412.0262	414.5585	417.1198	419.7633	422.4307	424.9043	427.5433	444.4321
INR	2.1721	2.1743	2.1827	2.1895	2.1975	2.2037	2.2077	2.2154	2.2610
ZAR	10.5801	10.5853	10.6160	10.6352	10.6619	10.6840	10.7034	10.7280	10.8898
OMR	402.8613	403.4996	405.8766	408.2413	410.6742	413.1409	415.3705	417.7967	432.5824
QAR	42.5981	42.6684	42.9393	43.2166	43.5019	43.7893	44.0695	44.3568	46.2345
BDT	1.8270	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.8609	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5928	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0281	22.0579	22.1733	22.2915	22.4197	22.5518	22.6813	22.8138	23.6864
LKR	0.8548	0.8558	0.8594	0.8625	0.8657	0.8682	0.8708	0.8732	0.8934
THB	5.1095	5.1173	5.1490	5.1824	5.2166	5.2506	5.2868	5.3214	5.5480
TRY	26.9111	26.8978	26.9072	26.8616	26.8285	26.7819	26.7407	26.6799	26.5221
IDR	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	7.9698	7.9744	8.0000	8.0137	8.0323	8.0501	8.0574	8.0731	8.1826
RUB	2.4258	2.4275	2.4340	2.4409	2.4479	2.4543	2.4614	2.4668	2.5147
KRW	0.1301	0.1303	0.1312	0.1321	0.1330	0.1340	0.1350	0.1359	0.1422
CNH	22.0201	22.0513	22.1705	22.2862	22.4087	22.5305	22.6579	22.7811	23.5975

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.