

6-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	155.0685	155.2305	156.1147	157.0940	158.0797	159.0954	160.0957	161.0966	167.2682
EUR	172.1725	172.4242	173.7435	175.1671	176.5823	178.1037	179.5150	180.9609	189.8882
JPY	1.4278	1.4298	1.4411	1.4526	1.4640	1.4761	1.4879	1.4996	1.5725
GBP	203.5506	203.7997	205.1830	206.6435	208.0977	209.6305	211.0869	212.5626	221.6125
CHF	156.9757	157.2132	158.4616	159.7993	161.1265	162.5671	163.8914	165.2610	173.6915
AUD	106.1444	106.2716	106.9384	107.6809	108.4335	109.2214	109.9782	110.7433	115.4370
CAD	117.6946	117.8181	118.5214	119.2727	120.0309	120.8052	121.5613	122.3171	126.9130
SEK	16.3591	16.3821	16.5037	16.6318	16.7587	16.8934	17.0201	17.1487	17.9386
NOK	16.9761	16.9941	17.0975	17.2052	17.3130	17.4243	17.5324	17.6403	18.2961
DKK	23.0431	23.0777	23.2582	23.4541	23.6492	23.8592	24.0532	24.2514	25.4790
AED	42.2168	42.2609	42.4976	42.7583	43.0228	43.2923	43.5583	43.8272	45.4547
SGD	114.0251	114.1482	114.8242	115.5901	116.3592	117.1515	117.9306	118.7136	123.4657
SAR	41.3516	41.3937	41.6272	41.8873	42.1490	42.4136	42.6780	42.9442	44.5609
NZD	101.7870	101.9072	102.5313	103.2204	103.9111	104.6254	105.3138	106.0070	110.2012
MYR	37.2806	37.3114	37.5190	37.7299	37.9488	38.1670	38.3830	38.5999	39.8685
KWD	510.7826	511.2960	514.1009	517.1656	520.2386	523.4127	526.4925	529.7222	548.9307
HKD	19.8067	19.8279	19.9351	20.0577	20.1817	20.3092	20.4354	20.5613	21.3351
BHD	411.2786	411.7166	414.0698	416.6564	419.2650	421.9590	424.4524	427.0739	442.9303
INR	2.1712	2.1721	2.1797	2.1869	2.1943	2.1994	2.2049	2.2122	2.2527
ZAR	10.6026	10.6034	10.6277	10.6494	10.6737	10.6911	10.7183	10.7411	10.8811
OMR	402.7700	403.1752	405.3768	407.7664	410.1651	412.6579	414.9070	417.3162	431.0981
QAR	42.5895	42.6352	42.8872	43.1663	43.4494	43.7396	44.0217	44.3073	46.0776
BDT	1.8286	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.0450	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5860	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0495	22.0669	22.1729	22.2928	22.4201	22.5538	22.6849	22.8163	23.6370
LKR	0.8560	0.8565	0.8596	0.8629	0.8661	0.8687	0.8713	0.8736	0.8920
THB	5.1119	5.1165	5.1460	5.1795	5.2133	5.2475	5.2838	5.3181	5.5323
TRY	26.9050	26.8802	26.8787	26.8342	26.8092	26.7646	26.7089	26.6734	26.4266
IDR	0.0110	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	8.0166	8.0167	8.0399	8.0552	8.0727	8.0917	8.0985	8.1142	8.2089
RUB	2.4315	2.4318	2.4385	2.4446	2.4508	2.4573	2.4646	2.4707	2.5138
KRW	0.1304	0.1305	0.1314	0.1323	0.1332	0.1341	0.1351	0.1361	0.1420
CNH	22.0493	22.0678	22.1773	22.2952	22.4153	22.5385	22.6680	22.7904	23.5529

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.