

09-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	154.9679	155.2267	156.0985	157.1269	158.0933	159.0716	160.0848	161.0659	167.2406
EUR	171.5107	171.8696	173.2050	174.6589	176.0483	177.5168	178.9404	180.3742	189.2979
JPY	1.4287	1.4316	1.4432	1.4549	1.4661	1.4781	1.4898	1.5014	1.5744
GBP	204.0540	204.4338	205.8299	207.3487	208.7864	210.2720	211.7516	213.2175	222.3058
CHF	156.5491	156.8844	158.1485	159.5105	160.8149	162.2042	163.5410	164.8947	173.3039
AUD	105.7579	105.9511	106.6125	107.3828	108.1223	108.8810	109.6446	110.3964	115.0806
CAD	116.8423	117.0378	117.7288	118.5155	119.2550	119.9997	120.7640	121.5017	126.1013
SEK	16.2965	16.3298	16.4524	16.5835	16.7080	16.8376	16.9652	17.0930	17.8834
NOK	16.9649	16.9936	17.0961	17.2097	17.3156	17.4225	17.5327	17.6380	18.2945
DKK	22.9538	23.0027	23.1835	23.3847	23.5765	23.7786	23.9746	24.1725	25.3910
AED	42.1911	42.2643	42.4961	42.7713	43.0285	43.2876	43.5571	43.8179	45.4582
SGD	113.9470	114.1398	114.8029	115.6001	116.3554	117.1310	117.9184	118.6752	123.4544
SAR	41.3248	41.3927	41.6229	41.8961	42.1526	42.4072	42.6751	42.9360	44.5535
NZD	101.5737	101.7580	102.3725	103.0918	103.7708	104.4592	105.1606	105.8356	110.0333
MYR	37.2430	37.2966	37.5047	37.7251	37.9393	38.1471	38.3676	38.5787	39.8429
KWD	510.3337	511.1774	513.9299	517.1542	520.1548	523.2140	526.3355	529.5434	548.7618
HKD	19.7974	19.8306	19.9350	20.0631	20.1830	20.3061	20.4333	20.5556	21.3291
BHD	411.0010	411.6955	414.0159	416.7326	419.2899	421.8847	424.4123	426.9814	442.8456
INR	2.1789	2.1811	2.1882	2.1966	2.2038	2.2083	2.2138	2.2206	2.2613
ZAR	10.5830	10.5902	10.6109	10.6382	10.6612	10.6775	10.7060	10.7268	10.8648
OMR	402.5193	403.1757	405.3454	407.8624	410.2110	412.6069	414.8896	417.2476	431.0382
QAR	42.5619	42.6342	42.8818	43.1786	43.4531	43.7330	44.0176	44.2976	46.0686
BDT	1.8254	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.4183	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5873	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0078	22.0389	22.1416	22.2686	22.3928	22.5186	22.6524	22.7816	23.6024
LKR	0.8552	0.8563	0.8594	0.8630	0.8659	0.8683	0.8710	0.8732	0.8916
THB	5.1136	5.1220	5.1513	5.1862	5.2198	5.2531	5.2890	5.3227	5.5369
TRY	26.7089	26.7013	26.6995	26.6699	26.6386	26.5884	26.5424	26.4963	26.2419
IDR	0.0111	0.0111	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0115
MXN	8.0400	8.0451	8.0661	8.0860	8.1024	8.1196	8.1275	8.1424	8.2415
RUB	2.4308	2.4325	2.4395	2.4464	2.4522	2.4583	2.4659	2.4712	2.5146
KRW	0.1300	0.1303	0.1311	0.1320	0.1329	0.1338	0.1348	0.1358	0.1417
CNH	22.0184	22.0507	22.1570	22.2825	22.3997	22.5173	22.6475	22.7667	23.5273

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.