

10-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	154.9813	155.2783	156.2345	157.2920	158.2412	159.2270	160.2306	161.2016	167.2236
EUR	171.6340	172.0359	173.4566	174.9563	176.3279	177.7916	179.2191	180.6445	189.4234
JPY	1.4274	1.4306	1.4429	1.4550	1.4660	1.4780	1.4897	1.5012	1.5729
GBP	203.8547	204.2841	205.7966	207.3589	208.7724	210.2592	211.7320	213.1794	222.0412
CHF	157.0385	157.4144	158.7618	160.1707	161.4663	162.8572	164.1993	165.5482	173.8556
AUD	105.5500	105.7686	106.4810	107.2690	107.9928	108.7497	109.5086	110.2521	114.8338
CAD	117.0289	117.2533	118.0137	118.8231	119.5510	120.3015	121.0589	121.7884	126.2691
SEK	16.2398	16.2771	16.4086	16.5440	16.6670	16.7967	16.9242	17.0507	17.8208
NOK	16.8471	16.8799	16.9922	17.1087	17.2123	17.3198	17.4282	17.5319	18.1684
DKK	22.9687	23.0233	23.2176	23.4235	23.6128	23.8144	24.0110	24.2063	25.4153
AED	42.1930	42.2739	42.5313	42.8157	43.0688	43.3312	43.5984	43.8566	45.4517
SGD	113.9568	114.1773	114.9008	115.7138	116.4575	117.2285	118.0136	118.7729	123.4419
SAR	41.3272	41.4053	41.6592	41.9401	42.1920	42.4490	42.7141	42.9722	44.5478
NZD	101.3965	101.6039	102.2745	103.0074	103.6721	104.3617	105.0528	105.7262	109.8325
MYR	37.2417	37.3042	37.5320	37.7643	37.9758	38.1885	38.4034	38.6158	39.8389
KWD	510.3609	511.3306	514.3606	517.6803	520.6246	523.7077	526.7977	529.9720	548.6879
HKD	19.8033	19.8415	19.9573	20.0882	20.2062	20.3296	20.4554	20.5769	21.3308
BHD	411.0637	411.8597	414.4425	417.2477	419.7380	422.3621	424.8459	427.3920	442.8885
INR	2.1856	2.1884	2.1967	2.2053	2.2122	2.2170	2.2220	2.2287	2.2666
ZAR	10.5659	10.5757	10.6039	10.6316	10.6536	10.6710	10.6977	10.7173	10.8426
OMR	402.5488	403.3046	405.6931	408.2854	410.5896	413.0045	415.2622	417.5936	430.9887
QAR	42.5656	42.6483	42.9192	43.2240	43.4938	43.7758	44.0577	44.3349	46.0639
BDT	1.8256	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.4107	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5865	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0147	22.0516	22.1663	22.2964	22.4185	22.5471	22.6787	22.8040	23.6025
LKR	0.8560	0.8573	0.8609	0.8647	0.8674	0.8699	0.8725	0.8749	0.8923
THB	5.1124	5.1220	5.1538	5.1898	5.2229	5.2565	5.2924	5.3259	5.5345
TRY	26.6961	26.6982	26.7041	26.7049	26.6867	26.6338	26.6102	26.5523	26.2699
IDR	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0115
MXN	8.0558	8.0633	8.0929	8.1118	8.1266	8.1446	8.1495	8.1638	8.2590
RUB	2.4371	2.4395	2.4473	2.4552	2.4607	2.4668	2.4746	2.4794	2.5207
KRW	0.1299	0.1302	0.1310	0.1320	0.1329	0.1338	0.1348	0.1357	0.1415
CNH	22.0164	22.0541	22.1730	22.3013	22.4158	22.5342	22.6629	22.7803	23.5177

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.