

11-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	154.9836	155.2902	156.3061	157.2477	158.1590	159.1444	160.1336	161.1133	167.1730
EUR	171.8148	172.2273	173.7220	175.1047	176.4368	177.8941	179.3177	180.7769	189.5974
JPY	1.4259	1.4292	1.4421	1.4532	1.4639	1.4758	1.4874	1.4992	1.5711
GBP	203.8654	204.3066	205.9006	207.3186	208.6861	210.1702	211.6314	213.0982	222.0318
CHF	157.4077	157.7938	159.2083	160.5166	161.7727	163.1586	164.4983	165.8817	174.2271
AUD	105.8228	106.0487	106.8056	107.5198	108.2190	108.9773	109.7299	110.4843	115.0986
CAD	117.0792	117.3117	118.1262	118.8490	119.5485	120.2973	121.0451	121.7840	126.2863
SEK	16.4027	16.4415	16.5814	16.7075	16.8263	16.9589	17.0864	17.2159	17.9985
NOK	16.9111	16.9451	17.0651	17.1701	17.2692	17.3771	17.4841	17.5894	18.2370
DKK	22.9920	23.0483	23.2524	23.4433	23.6266	23.8273	24.0226	24.2237	25.4369
AED	42.1948	42.2783	42.5519	42.8048	43.0476	43.3099	43.5732	43.8338	45.4392
SGD	113.9795	114.2089	114.9787	115.7063	116.4228	117.1920	117.9656	118.7320	123.4091
SAR	41.3279	41.4093	41.6794	41.9294	42.1712	42.4310	42.6922	42.9521	44.5367
NZD	101.2895	101.5032	102.2065	102.8695	103.5108	104.1973	104.8843	105.5621	109.6956
MYR	37.2154	37.2805	37.5235	37.7269	37.9287	38.1390	38.3517	38.5642	39.7941
KWD	510.5197	511.5212	514.7488	517.6879	520.5083	523.5909	526.6344	529.8387	548.6839
HKD	19.8397	19.8792	20.0008	20.1168	20.2300	20.3537	20.4780	20.6004	21.3590
BHD	411.0479	411.8611	414.5829	417.0529	419.4811	422.0981	424.5426	427.1071	442.7310
INR	2.1886	2.1915	2.2008	2.2075	2.2140	2.2188	2.2232	2.2294	2.2683
ZAR	10.4851	10.4955	10.5290	10.5475	10.5662	10.5857	10.6096	10.6263	10.7593
OMR	402.5600	403.3406	405.8843	408.1758	410.3817	412.7955	415.0160	417.3705	430.8638
QAR	42.5662	42.6516	42.9389	43.2118	43.4712	43.7530	44.0310	44.3106	46.0500
BDT	1.8256	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.3788	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5941	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0183	22.0575	22.1815	22.2950	22.4123	22.5390	22.6706	22.7975	23.6023
LKR	0.8557	0.8570	0.8610	0.8641	0.8666	0.8690	0.8716	0.8741	0.8917
THB	5.1141	5.1237	5.1573	5.1897	5.2215	5.2549	5.2902	5.3239	5.5346
TRY	26.6730	26.6783	26.6988	26.6755	26.6523	26.6067	26.5746	26.5205	26.2433
IDR	0.0110	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	8.0513	8.0592	8.0908	8.1024	8.1161	8.1337	8.1417	8.1568	8.2539
RUB	2.4387	2.4414	2.4501	2.4563	2.4622	2.4688	2.4752	2.4805	2.5219
KRW	0.1298	0.1300	0.1310	0.1318	0.1327	0.1336	0.1346	0.1355	0.1413
CNH	22.0186	22.0576	22.1844	22.2950	22.4032	22.5206	22.6481	22.7663	23.5109

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.