

12-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	154.9856	155.2785	156.2784	157.2214	158.1225	159.0854	160.0638	161.0399	167.2055
EUR	172.5222	172.9209	174.3997	175.8117	177.1185	178.5465	179.9941	181.4098	190.3915
JPY	1.4263	1.4295	1.4421	1.4534	1.4639	1.4756	1.4873	1.4987	1.5716
GBP	204.7283	205.1527	206.7259	208.1637	209.5103	210.9698	212.4422	213.8934	223.0361
CHF	157.8426	158.2168	159.6144	160.9495	162.1776	163.5322	164.8995	166.2363	174.7381
AUD	106.6921	106.9093	107.6602	108.3889	109.0798	109.8248	110.5811	111.3335	116.0578
CAD	117.7121	117.9347	118.7401	119.4698	120.1666	120.9065	121.6488	122.3860	127.0114
SEK	16.5019	16.5394	16.6783	16.8065	16.9241	17.0534	17.1829	17.3100	18.1084
NOK	17.0349	17.0673	17.1863	17.2916	17.3909	17.4973	17.6035	17.7095	18.3725
DKK	23.0850	23.1394	23.3416	23.5363	23.7163	23.9127	24.1123	24.3070	25.5402
AED	42.1942	42.2739	42.5433	42.7965	43.0365	43.2927	43.5530	43.8126	45.4468
SGD	114.2498	114.4722	115.2305	115.9639	116.6743	117.4236	118.1893	118.9496	123.7253
SAR	41.3273	41.4054	41.6704	41.9212	42.1604	42.4141	42.6725	42.9314	44.5442
NZD	102.0038	102.2089	102.9093	103.5789	104.2130	104.8913	105.5744	106.2574	110.4814
MYR	37.2606	37.3225	37.5633	37.7709	37.9732	38.1752	38.3837	38.6002	39.8535
KWD	510.7115	511.6682	514.8443	517.7888	520.5764	523.5866	526.5953	529.7889	548.9887
HKD	19.8530	19.8903	20.0097	20.1274	20.2404	20.3609	20.4838	20.6066	21.3822
BHD	411.0479	411.8329	414.5316	416.9776	419.3785	421.9363	424.3519	426.9069	442.8111
INR	2.1960	2.1987	2.2076	2.2136	2.2202	2.2240	2.2282	2.2351	2.2744
ZAR	10.5814	10.5908	10.6238	10.6415	10.6617	10.6807	10.7010	10.7226	10.8616
OMR	402.5705	403.3156	405.8178	408.1129	410.2921	412.6480	414.8404	417.1857	430.9531
QAR	42.5668	42.6484	42.9313	43.2046	43.4611	43.7368	44.0118	44.2904	46.0589
BDT	1.8256	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.5800	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5942	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0358	22.0733	22.1944	22.3080	22.4235	22.5468	22.6746	22.8039	23.6251
LKR	0.8567	0.8580	0.8619	0.8649	0.8676	0.8700	0.8722	0.8747	0.8934
THB	5.1362	5.1452	5.1782	5.2103	5.2415	5.2739	5.3097	5.3431	5.5578
TRY	26.7304	26.7355	26.7590	26.7307	26.7098	26.6683	26.6310	26.5662	26.3340
IDR	0.0111	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	8.1106	8.1181	8.1488	8.1597	8.1734	8.1898	8.1980	8.2130	8.3192
RUB	2.4513	2.4538	2.4626	2.4687	2.4731	2.4790	2.4875	2.4906	2.5370
KRW	0.1305	0.1308	0.1317	0.1326	0.1334	0.1343	0.1353	0.1362	0.1422
CNH	22.0371	22.0740	22.1982	22.3069	22.4143	22.5278	22.6547	22.7720	23.5287

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.