

13-Dec-19

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	154.9613	155.2495	156.1421	157.0463	157.9936	158.9414	159.9395	160.9304	167.0752
<b>EUR</b>	173.2313	173.6258	174.9697	176.3333	177.7095	179.1252	180.5942	182.0459	191.0747
<b>JPY</b>	1.4133	1.4164	1.4277	1.4385	1.4493	1.4608	1.4725	1.4841	1.5565
<b>GBP</b>	207.8884	208.3115	209.7357	211.1302	212.5620	214.0138	215.5239	217.0227	226.2633
<b>CHF</b>	157.7455	158.1136	159.3774	160.6606	161.9476	163.2856	164.6617	166.0288	174.5303
<b>AUD</b>	107.1558	107.3703	108.0483	108.7478	109.4740	110.2100	110.9820	111.7461	116.4715
<b>CAD</b>	117.7294	117.9485	118.6570	119.3574	120.0864	120.8105	121.5667	122.3164	126.9233
<b>SEK</b>	16.5837	16.6238	16.7476	16.8714	16.9961	17.1233	17.2561	17.3862	18.1904
<b>NOK</b>	17.1771	17.2093	17.3144	17.4161	17.5212	17.6265	17.7376	17.8466	18.5210
<b>DKK</b>	23.1794	23.2383	23.4181	23.6060	23.7951	23.9900	24.1926	24.3925	25.6327
<b>AED</b>	42.1876	42.2676	42.5067	42.7482	43.0008	43.2535	43.5192	43.7828	45.4052
<b>SGD</b>	114.6079	114.8274	115.5111	116.2190	116.9620	117.7062	118.4886	119.2629	124.0512
<b>SAR</b>	41.3197	41.3971	41.6368	41.8768	42.1271	42.3787	42.6440	42.9068	44.5201
<b>NZD</b>	102.5457	102.7482	103.3791	104.0282	104.6945	105.3676	106.0703	106.7622	111.0146
<b>MYR</b>	37.4620	37.5230	37.7383	37.9385	38.1507	38.3472	38.5605	38.7831	40.0372
<b>KWD</b>	510.9514	511.8468	514.7021	517.5360	520.4864	523.4397	526.5156	529.7292	548.8682
<b>HKD</b>	19.8597	19.8947	20.0000	20.1121	20.2302	20.3485	20.4734	20.5986	21.3736
<b>BHD</b>	410.9672	411.7396	414.1535	416.5518	419.0368	421.5597	424.0289	426.6278	442.4486
<b>INR</b>	2.1903	2.1930	2.2005	2.2060	2.2128	2.2159	2.2203	2.2269	2.2655
<b>ZAR</b>	10.7671	10.7736	10.7982	10.8201	10.8420	10.8589	10.8865	10.9089	11.0560
<b>OMR</b>	402.4918	403.2245	405.4480	407.6424	409.9419	412.2583	414.5022	416.8858	430.6007
<b>QAR</b>	42.5572	42.6375	42.8944	43.1560	43.4227	43.6942	43.9910	44.2770	46.0453
<b>BDT</b>	1.8242	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	37.8804	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.5935	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.1939	22.2296	22.3359	22.4450	22.5679	22.6926	22.8239	22.9545	23.7789
<b>LKR</b>	0.8557	0.8569	0.8604	0.8630	0.8660	0.8678	0.8708	0.8738	0.8920
<b>THB</b>	5.1269	5.1361	5.1659	5.1968	5.2290	5.2609	5.2971	5.3310	5.5442
<b>TRY</b>	26.8155	26.8190	26.8250	26.7801	26.7766	26.7372	26.6987	26.6704	26.4423
<b>IDR</b>	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0115
<b>MXN</b>	8.1439	8.1522	8.1781	8.1883	8.2046	8.2213	8.2273	8.2433	8.3475
<b>RUB</b>	2.4824	2.4850	2.4923	2.4974	2.5048	2.5112	2.5180	2.5254	2.5706
<b>KRW</b>	0.1324	0.1326	0.1335	0.1343	0.1352	0.1361	0.1371	0.1381	0.1441
<b>CNH</b>	22.2051	22.2419	22.3522	22.4556	22.5707	22.6831	22.8122	22.9322	23.6904

<sup>1</sup>Note: 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.