

16-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	155.0065	155.2353	156.0450	157.0120	157.7795	158.7237	159.7237	160.7237	166.9011
EUR	172.5300	172.8805	174.1441	175.5322	176.7113	178.1386	179.5724	181.0374	190.0453
JPY	1.4157	1.4184	1.4291	1.4401	1.4494	1.4610	1.4725	1.4842	1.5568
GBP	207.1739	207.5295	208.8476	210.3000	211.4937	212.9475	214.4437	215.9467	225.1893
CHF	157.4629	157.7920	158.9812	160.2806	161.3917	162.7474	164.0925	165.4676	173.9798
AUD	106.5592	106.7369	107.3605	108.0940	108.6945	109.4289	110.1938	110.9601	115.6808
CAD	117.9474	118.1215	118.7754	119.5213	120.1144	120.8369	121.5950	122.3508	126.9688
SEK	16.5283	16.5609	16.6792	16.8058	16.9120	17.0406	17.1698	17.3003	18.1059
NOK	17.1948	17.2204	17.3166	17.4250	17.5104	17.6154	17.7265	17.8368	18.5111
DKK	23.0867	23.1350	23.3079	23.4987	23.6620	23.8571	24.0556	24.2574	25.4893
AED	42.2016	42.2662	42.4815	42.7406	42.9449	43.1964	43.4630	43.7296	45.3659
SGD	114.3073	114.4862	115.1119	115.8559	116.4649	117.2009	117.9861	118.7665	123.5710
SAR	41.3284	41.3900	41.6064	41.8634	42.0672	42.3171	42.5818	42.8465	44.4696
NZD	102.2655	102.4318	103.0077	103.6915	104.2422	104.9127	105.6085	106.3125	110.5683
MYR	37.4141	37.4594	37.6529	37.8671	38.0380	38.2356	38.4543	38.6773	39.9381
KWD	510.8981	511.6439	514.1939	517.2184	519.6098	522.5163	525.5975	528.7311	548.2954
HKD	19.9026	19.9287	20.0245	20.1440	20.2398	20.3582	20.4840	20.6094	21.3887
BHD	411.1087	411.7238	413.9179	416.4829	418.4911	421.0047	423.4793	426.1024	442.0109
INR	2.1843	2.1860	2.1919	2.1992	2.2033	2.2055	2.2112	2.2177	2.2566
ZAR	10.7108	10.7130	10.7321	10.7584	10.7674	10.7850	10.8122	10.8344	10.9786
OMR	402.6194	403.2034	405.2117	407.5851	409.3172	411.5976	414.0207	416.4419	430.3017
QAR	42.5725	42.6365	42.8671	43.1470	43.3669	43.6374	43.9183	44.2034	45.9751
BDT	1.8259	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.7305	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5934	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1305	22.1562	22.2494	22.3673	22.4636	22.5866	22.7189	22.8500	23.6749
LKR	0.8552	0.8561	0.8589	0.8623	0.8642	0.8664	0.8690	0.8716	0.8901
THB	5.1284	5.1362	5.1633	5.1961	5.2229	5.2551	5.2901	5.3244	5.5396
TRY	26.5254	26.5186	26.5023	26.4671	26.4247	26.3787	26.3362	26.2950	26.0337
IDR	0.0111	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	8.1332	8.1375	8.1573	8.1726	8.1809	8.1975	8.2058	8.2229	8.3311
RUB	2.4708	2.4724	2.4783	2.4845	2.4888	2.4951	2.5016	2.5087	2.5534
KRW	0.1321	0.1323	0.1331	0.1340	0.1347	0.1356	0.1366	0.1376	0.1436
CNH	22.1321	22.1603	22.2597	22.3750	22.4636	22.5765	22.7038	22.8255	23.5863

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.