

17-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	154.9531	155.1524	155.9107	156.9016	157.6922	158.6348	159.6353	160.6381	166.7397
EUR	172.6642	172.9697	174.1814	175.6068	176.8160	178.2327	179.6774	181.1533	190.1239
JPY	1.4135	1.4158	1.4261	1.4374	1.4469	1.4584	1.4699	1.4817	1.5538
GBP	204.3211	204.6260	205.8630	207.3343	208.5410	209.9706	211.4513	212.9499	222.0433
CHF	157.4887	157.7766	158.9166	160.2517	161.3884	162.7320	164.0949	165.4714	173.9289
AUD	106.1816	106.3374	106.9258	107.6763	108.2975	109.0288	109.7918	110.5645	115.2531
CAD	117.5713	117.7247	118.3450	119.1062	119.7149	120.4350	121.1928	121.9513	126.5125
SEK	16.5070	16.5358	16.6484	16.7782	16.8864	17.0140	17.1443	17.2779	18.0739
NOK	17.1304	17.1526	17.2432	17.3537	17.4414	17.5460	17.6564	17.7673	18.4317
DKK	23.1042	23.1465	23.3131	23.5081	23.6762	23.8710	24.0697	24.2719	25.5053
AED	42.1871	42.2434	42.4449	42.7106	42.9211	43.1722	43.4390	43.7063	45.3198
SGD	114.3059	114.4642	115.0502	115.8145	116.4408	117.1813	117.9592	118.7416	123.4972
SAR	41.3142	41.3679	41.5723	41.8365	42.0456	42.2977	42.5635	42.8300	44.4319
NZD	101.8739	102.0182	102.5587	103.2558	103.8198	104.4845	105.1823	105.8830	110.0806
MYR	37.4057	37.4450	37.6264	37.8468	38.0219	38.2197	38.4367	38.6614	39.9138
KWD	510.6211	511.2697	513.6497	516.7586	519.2162	522.1205	525.2029	528.3974	547.5756
HKD	19.8903	19.9116	19.9989	20.1209	20.2180	20.3358	20.4625	20.5882	21.3559
BHD	410.9780	411.5149	413.5726	416.2012	418.2706	420.7800	423.2841	425.9206	441.5952
INR	2.1828	2.1842	2.1891	2.1960	2.2004	2.2024	2.2075	2.2138	2.2499
ZAR	10.7484	10.7502	10.7656	10.7917	10.8041	10.8214	10.8473	10.8704	11.0121
OMR	402.4860	402.9934	404.8681	407.2828	409.1756	411.4790	413.7969	416.2256	429.8912
QAR	42.5578	42.6138	42.8385	43.1249	43.3576	43.6327	43.9190	44.2101	45.9792
BDT	1.8252	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.1348	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5938	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1487	22.1707	22.2563	22.3768	22.4762	22.5994	22.7286	22.8629	23.6734
LKR	0.8555	0.8562	0.8588	0.8623	0.8643	0.8665	0.8691	0.8718	0.8901
THB	5.1216	5.1281	5.1532	5.1867	5.2138	5.2456	5.2819	5.3162	5.5277
TRY	26.4220	26.4045	26.3679	26.3579	26.3095	26.2492	26.2259	26.1757	25.8888
IDR	0.0111	0.0111	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0115
MXN	8.1827	8.1856	8.2019	8.2190	8.2250	8.2404	8.2520	8.2690	8.3762
RUB	2.4723	2.4732	2.4780	2.4853	2.4897	2.4958	2.5029	2.5099	2.5537
KRW	0.1329	0.1331	0.1339	0.1348	0.1356	0.1365	0.1375	0.1385	0.1445
CNH	22.1569	22.1813	22.2737	22.3929	22.4860	22.5995	22.7264	22.8491	23.6012

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.