

18-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	154.9476	155.0841	155.8214	156.6571	157.3976	158.4071	159.4071	160.4071	166.4326
EUR	172.6116	172.8352	174.0221	175.2843	176.4317	177.9143	179.3689	180.8560	189.7047
JPY	1.4156	1.4174	1.4273	1.4373	1.4466	1.4584	1.4700	1.4819	1.5531
GBP	203.1363	203.3502	204.5575	205.8218	206.9593	208.4660	209.9481	211.4533	220.4028
CHF	158.0534	158.2659	159.3874	160.5789	161.6671	163.0658	164.4418	165.8496	174.2109
AUD	106.1081	106.2162	106.7853	107.4317	108.0169	108.7907	109.5576	110.3320	114.9372
CAD	117.7279	117.8342	118.4408	119.0840	119.6577	120.4283	121.1837	121.9356	126.4272
SEK	16.4905	16.5114	16.6218	16.7358	16.8387	16.9719	17.1028	17.2353	18.0221
NOK	17.1887	17.2040	17.2926	17.3862	17.4684	17.5808	17.6918	17.8018	18.4607
DKK	23.1015	23.1327	23.2962	23.4696	23.6297	23.8327	24.0328	24.2375	25.4523
AED	42.1850	42.2240	42.4189	42.6437	42.8421	43.1104	43.3773	43.6445	45.2395
SGD	114.3145	114.4306	114.9986	115.6497	116.2361	117.0265	117.8041	118.5849	123.2798
SAR	41.3105	41.3486	41.5485	41.7702	41.9665	42.2340	42.5014	42.7650	44.3489
NZD	101.7076	101.8077	102.3302	102.9249	103.4551	104.1638	104.8614	105.5614	109.6915
MYR	37.4405	37.4647	37.6417	37.8253	37.9866	38.2026	38.4229	38.6384	39.8689
KWD	510.6199	511.0581	513.3507	515.9204	518.2431	521.3718	524.4972	527.6585	546.6012
HKD	19.8917	19.9057	19.9898	20.0927	20.1841	20.3107	20.4368	20.5621	21.3210
BHD	410.9689	411.3392	413.3358	415.5527	417.4781	420.1595	422.6848	425.3139	440.7875
INR	2.1807	2.1812	2.1860	2.1908	2.1944	2.1978	2.2029	2.2087	2.2449
ZAR	10.7839	10.7830	10.7973	10.8116	10.8208	10.8444	10.8686	10.8889	11.0316
OMR	402.4665	402.8107	404.6310	406.6429	408.4059	410.8832	413.2002	415.6217	429.0936
QAR	42.5534	42.5921	42.8193	43.0693	43.2738	43.5673	43.8550	44.1456	45.9016
BDT	1.8252	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.0534	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5935	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1457	22.1596	22.2422	22.3408	22.4328	22.5634	22.6946	22.8276	23.6297
LKR	0.8556	0.8560	0.8583	0.8610	0.8628	0.8654	0.8680	0.8704	0.8882
THB	5.1265	5.1308	5.1552	5.1835	5.2086	5.2423	5.2791	5.3133	5.5238
TRY	26.2734	26.2516	26.2074	26.1629	26.1033	26.0575	26.0186	25.9749	25.6548
IDR	0.0111	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	8.1786	8.1770	8.1924	8.2002	8.2042	8.2226	8.2335	8.2497	8.3569
RUB	2.4779	2.4780	2.4824	2.4871	2.4906	2.4979	2.5049	2.5118	2.5539
KRW	0.1328	0.1329	0.1337	0.1345	0.1352	0.1362	0.1372	0.1382	0.1441
CNH	22.1506	22.1669	22.2570	22.3544	22.4415	22.5655	22.6924	22.8156	23.5607

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.