

19-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>	154.9004	155.1032	155.7504	156.5479	157.4785	158.4386	159.4561	160.4576	166.4004
<b>EUR</b>	172.4273	172.7253	173.7939	175.0342	176.3827	177.8068	179.3157	180.7502	189.5238
<b>JPY</b>	1.4138	1.4161	1.4250	1.4348	1.4455	1.4570	1.4690	1.4805	1.5511
<b>GBP</b>	202.9659	203.2686	204.3506	205.5756	206.9551	208.3972	209.9258	211.4021	220.2625
<b>CHF</b>	158.0132	158.2943	159.3062	160.4790	161.7507	163.1034	164.5252	165.8819	174.2060
<b>AUD</b>	106.5017	106.6568	107.1651	107.7926	108.5043	109.2433	110.0273	110.7863	115.3402
<b>CAD</b>	118.0868	118.2436	118.7776	119.3952	120.1130	120.8488	121.6214	122.3778	126.8174
<b>SEK</b>	16.4704	16.4981	16.5971	16.7081	16.8302	16.9581	17.0926	17.2215	18.0003
<b>NOK</b>	17.2654	17.2882	17.3675	17.4563	17.5602	17.6675	17.7808	17.8922	18.5475
<b>DKK</b>	23.0754	23.1165	23.2636	23.4355	23.6209	23.8165	24.0236	24.2215	25.4268
<b>AED</b>	42.1727	42.2306	42.4010	42.6146	42.8647	43.1196	43.3912	43.6596	45.2297
<b>SGD</b>	114.2839	114.4419	114.9405	115.5615	116.2908	117.0427	117.8426	118.6181	123.2572
<b>SAR</b>	41.2969	41.3531	41.5307	41.7355	41.9836	42.2462	42.5173	42.7773	44.3415
<b>NZD</b>	102.0639	102.2082	102.6738	103.2480	103.9021	104.5796	105.2912	105.9911	110.1038
<b>MYR</b>	37.4065	37.4465	37.6000	37.7720	37.9787	38.1872	38.4000	38.6203	39.8320
<b>KWD</b>	510.2120	510.8675	512.8611	515.3412	518.2329	521.2182	524.3994	527.5752	546.2130
<b>HKD</b>	19.8656	19.8884	19.9615	20.0584	20.1762	20.2964	20.4250	20.5502	21.3011
<b>BHD</b>	410.8545	411.4007	413.1583	415.2740	417.7039	420.2542	422.8258	425.4591	440.7139
<b>INR</b>	2.1767	2.1782	2.1815	2.1852	2.1916	2.1939	2.1990	2.2060	2.2410
<b>ZAR</b>	10.7942	10.7979	10.8077	10.8165	10.8406	10.8611	10.8814	10.9110	11.0463
<b>OMR</b>	402.3438	402.8602	404.4466	406.3594	408.6159	410.9650	413.3271	415.7526	429.0107
<b>QAR</b>	42.5434	42.6002	42.8009	43.0357	43.2987	43.5785	43.8739	44.1655	45.8910
<b>BDT</b>	1.8246	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	38.1218	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.5916	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.1023	22.1266	22.1960	22.2887	22.4073	22.5324	22.6644	22.7960	23.5847
<b>LKR</b>	0.8544	0.8551	0.8568	0.8591	0.8620	0.8644	0.8671	0.8697	0.8868
<b>THB</b>	5.1283	5.1348	5.1557	5.1828	5.2137	5.2456	5.2839	5.3180	5.5255
<b>TRY</b>	26.0852	26.0860	26.0583	26.0196	25.9912	25.9511	25.9165	25.8481	25.5611
<b>IDR</b>	0.0111	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
<b>MXN</b>	8.1383	8.1403	8.1490	8.1518	8.1676	8.1823	8.1972	8.2133	8.3163
<b>RUB</b>	2.4805	2.4817	2.4847	2.4886	2.4952	2.5016	2.5089	2.5153	2.5578
<b>KRW</b>	0.1329	0.1331	0.1337	0.1345	0.1354	0.1363	0.1373	0.1383	0.1442
<b>CNH</b>	22.1187	22.1439	22.2201	22.3107	22.4249	22.5409	22.6720	22.7949	23.5266

<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.