

20-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	154.8956	155.1826	156.0690	157.1296	158.0801	159.0513	160.0133	160.9994	166.8432
EUR	172.2749	172.6660	173.9814	175.5015	176.8850	178.3228	179.7582	181.1902	189.8571
JPY	1.4162	1.4204	1.4300	1.4422	1.4530	1.4647	1.4761	1.4876	1.5573
GBP	201.8290	202.2405	203.6094	205.1690	206.5675	208.0159	209.4541	210.9094	219.5873
CHF	158.0084	158.3749	159.6142	161.0448	162.3472	163.7122	165.0706	166.4228	174.6409
AUD	106.7695	106.9829	107.6580	108.4651	109.1975	109.9511	110.6917	111.4452	115.9264
CAD	117.9124	118.1345	118.8473	119.6633	120.3938	121.1391	121.8702	122.6162	126.9838
SEK	16.4820	16.5262	16.6407	16.7791	16.9045	17.0339	17.1602	17.2915	18.0586
NOK	17.2795	17.3159	17.4163	17.5360	17.6407	17.7508	17.8578	17.9669	18.6109
DKK	23.0599	23.1223	23.2935	23.5049	23.6927	23.8910	24.0855	24.2882	25.4773
AED	42.1697	42.2505	42.4860	42.7712	43.0267	43.2831	43.5381	43.8076	45.3483
SGD	114.2551	114.4677	115.1469	115.9614	116.7018	117.4595	118.2112	118.9741	123.5212
SAR	41.2890	41.3666	41.6012	41.8873	42.1502	42.4012	42.6552	42.9252	44.4595
NZD	102.2001	102.3993	103.0217	103.7694	104.4388	105.1264	105.8038	106.4956	110.5546
MYR	37.3918	37.4523	37.6633	37.8982	38.1095	38.3210	38.5305	38.7414	39.9242
KWD	510.1460	511.0483	513.8328	517.1964	520.1491	523.1821	526.1801	529.3161	547.6069
HKD	19.8639	19.8981	20.0036	20.1341	20.2535	20.3749	20.4952	20.6194	21.3560
BHD	410.8474	411.6173	413.9872	416.8060	419.3161	421.8999	424.3466	426.9466	441.6587
INR	2.1766	2.1792	2.1858	2.1936	2.2001	2.2025	2.2075	2.2143	2.2484
ZAR	10.9231	10.9328	10.9594	10.9888	11.0130	11.0347	11.0541	11.0797	11.2078
OMR	402.3263	403.0455	405.2636	407.8693	410.1236	412.4846	414.6542	417.0159	430.0969
QAR	42.5421	42.6215	42.8667	43.2031	43.4644	43.7475	44.0030	44.2854	46.0336
BDT	1.8246	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.0541	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5927	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0918	22.1275	22.2243	22.3642	22.4860	22.6126	22.7370	22.8658	23.6390
LKR	0.8535	0.8547	0.8577	0.8615	0.8642	0.8669	0.8693	0.8718	0.8883
THB	5.1298	5.1389	5.1676	5.2034	5.2353	5.2675	5.3041	5.3378	5.5420
TRY	26.1683	26.1707	26.1652	26.1382	26.1210	26.0714	26.0067	25.9876	25.7050
IDR	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0115
MXN	8.1832	8.1896	8.2091	8.2266	8.2393	8.2530	8.2652	8.2793	8.3692
RUB	2.4852	2.4876	2.4947	2.5023	2.5092	2.5157	2.5210	2.5286	2.5693
KRW	0.1335	0.1338	0.1347	0.1357	0.1366	0.1376	0.1385	0.1395	0.1453
CNH	22.1066	22.1431	22.2468	22.3808	22.4970	22.6138	22.7376	22.8579	23.5746

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.