

23-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>	154.9088	155.2394	156.2442	157.1873	158.1289	159.1127	160.0506	161.0282	166.9108
<b>EUR</b>	171.6777	172.2049	173.5863	174.9732	176.3429	177.7880	179.1669	180.6297	189.2913
<b>JPY</b>	1.4162	1.4209	1.4318	1.4427	1.4537	1.4655	1.4764	1.4879	1.5581
<b>GBP</b>	201.6758	202.2468	203.6931	205.0958	206.4832	207.9438	209.3355	210.7873	219.4915
<b>CHF</b>	157.9091	158.4095	159.7035	161.0112	162.3022	163.6775	164.9830	166.3686	174.5996
<b>AUD</b>	107.1427	107.3942	108.1552	108.8819	109.6109	110.3687	111.0919	111.8531	116.3543
<b>CAD</b>	117.8238	118.0888	118.8977	119.6257	120.3483	121.1054	121.8220	122.5641	126.9941
<b>SEK</b>	16.4851	16.5358	16.6626	16.7859	16.9121	17.0420	17.1648	17.2943	18.0677
<b>NOK</b>	17.3092	17.3519	17.4654	17.5715	17.6775	17.7873	17.8919	18.0010	18.6503
<b>DKK</b>	22.9811	23.0531	23.2426	23.4298	23.6231	23.8202	24.0062	24.2064	25.3990
<b>AED</b>	42.1733	42.2630	42.5345	42.7866	43.0388	43.3013	43.5512	43.8118	45.3728
<b>SGD</b>	114.2269	114.4652	115.2297	115.9599	116.6982	117.4656	118.1962	118.9596	123.5324
<b>SAR</b>	41.2925	41.3856	41.6524	41.9038	42.1649	42.4272	42.6773	42.9283	44.4858
<b>NZD</b>	102.5729	102.7992	103.5018	104.1720	104.8384	105.5371	106.2010	106.8913	110.9867
<b>MYR</b>	37.3950	37.4748	37.7024	37.9112	38.1171	38.3312	38.5358	38.7436	39.9308
<b>KWD</b>	510.1223	511.2023	514.3928	517.3358	520.2979	523.2716	526.2065	529.3149	547.7963
<b>HKD</b>	19.8915	19.9250	20.0488	20.1658	20.2841	20.4074	20.5251	20.6477	21.3909
<b>BHD</b>	410.8607	411.7455	414.4520	416.9535	419.4124	422.0255	424.3855	426.9549	442.0482
<b>INR</b>	2.1771	2.1803	2.1884	2.1948	2.2011	2.2028	2.2087	2.2149	2.2486
<b>ZAR</b>	10.8784	10.8908	10.9261	10.9471	10.9712	10.9924	11.0144	11.0327	11.1644
<b>OMR</b>	402.3554	403.2034	405.7185	408.0085	410.2503	412.6457	414.8575	417.2201	430.3987
<b>QAR</b>	42.5457	42.6376	42.9301	43.2011	43.4779	43.7644	44.0284	44.3116	46.0126
<b>BDT</b>	1.8247	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	37.7596	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.5934	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.0946	22.1350	22.2556	22.3772	22.4973	22.6229	22.7416	22.8749	23.6530
<b>LKR</b>	0.8547	0.8561	0.8597	0.8630	0.8657	0.8685	0.8708	0.8730	0.8897
<b>THB</b>	5.1337	5.1445	5.1778	5.2095	5.2416	5.2746	5.3092	5.3427	5.5489
<b>TRY</b>	26.0994	26.1032	26.1195	26.0738	26.0443	25.9990	25.9351	25.9106	25.6307
<b>IDR</b>	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0115
<b>MXN</b>	8.1795	8.1903	8.2127	8.2249	8.2388	8.2536	8.2626	8.2761	8.3662
<b>RUB</b>	2.4878	2.4910	2.4999	2.5056	2.5133	2.5203	2.5244	2.5314	2.5724
<b>KRW</b>	0.1332	0.1336	0.1345	0.1354	0.1363	0.1373	0.1382	0.1392	0.1450
<b>CNH</b>	22.1047	22.1470	22.2714	22.3886	22.5045	22.6245	22.7430	22.8628	23.5858

<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.