

24-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	154.8996	155.2532	156.2868	157.2751	158.2659	159.2128	160.1581	161.1086	166.9447
EUR	171.6675	172.2297	173.6371	175.0555	176.5002	177.9044	179.2802	180.6989	189.3300
JPY	1.4158	1.4208	1.4319	1.4433	1.4547	1.4661	1.4772	1.4885	1.5582
GBP	200.2697	200.8690	202.3406	203.7820	205.2336	206.6360	208.0155	209.4206	218.0179
CHF	157.5944	158.1332	159.4433	160.7737	162.1344	163.4732	164.7712	166.1144	174.3026
AUD	107.1983	107.4624	108.2420	108.9992	109.7643	110.4975	111.2259	111.9641	116.4421
CAD	117.7585	118.0779	118.8784	119.6430	120.4013	121.1272	121.8476	122.5691	126.9659
SEK	16.4312	16.4839	16.6131	16.7406	16.8713	16.9974	17.1209	17.2474	18.0117
NOK	17.3254	17.3711	17.4879	17.5994	17.7105	17.8162	17.9218	18.0282	18.6735
DKK	22.9758	23.0506	23.2449	23.4382	23.6384	23.8296	24.0212	24.2152	25.3964
AED	42.1731	42.2688	42.5479	42.8140	43.0820	43.3336	43.5848	43.8373	45.3845
SGD	114.2749	114.5306	115.3178	116.0813	116.8561	117.5981	118.3342	119.0773	123.6147
SAR	41.2900	41.3887	41.6681	41.9400	42.2020	42.4548	42.7050	42.9589	44.4919
NZD	102.8378	103.0802	103.7998	104.4992	105.2063	105.8797	106.5485	107.2228	111.3020
MYR	37.4154	37.5008	37.7363	37.9534	38.1731	38.3853	38.5839	38.7924	39.9772
KWD	510.2094	511.2974	514.6515	517.7440	520.8684	523.7211	526.6809	529.7013	548.0335
HKD	19.8937	19.9294	20.0581	20.1808	20.3056	20.4239	20.5427	20.6619	21.3988
BHD	410.8470	411.7930	414.5758	417.1809	419.7755	422.2870	424.7473	427.2589	442.1498
INR	2.1763	2.1791	2.1883	2.1950	2.2017	2.2029	2.2085	2.2139	2.2477
ZAR	10.9078	10.9222	10.9595	10.9866	11.0111	11.0307	11.0533	11.0730	11.1986
OMR	402.3470	403.2550	405.8449	408.2523	410.6216	412.9212	415.1521	417.4448	430.5029
QAR	42.5431	42.6414	42.9418	43.2253	43.5155	43.7919	44.0580	44.3337	46.0220
BDT	1.8246	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.9326	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5847	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1061	22.1503	22.2759	22.4043	22.5318	22.6562	22.7809	22.9046	23.6767
LKR	0.8539	0.8555	0.8593	0.8624	0.8658	0.8684	0.8707	0.8729	0.8892
THB	5.1368	5.1482	5.1825	5.2156	5.2488	5.2804	5.3156	5.3480	5.5528
TRY	26.0502	26.0575	26.0705	26.0453	26.0354	25.9789	25.9349	25.8902	25.6036
IDR	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0115
MXN	8.1761	8.1874	8.2135	8.2255	8.2436	8.2567	8.2647	8.2768	8.3681
RUB	2.4925	2.4939	2.5053	2.5122	2.5204	2.5267	2.5317	2.5377	2.5778
KRW	0.1333	0.1337	0.1347	0.1356	0.1366	0.1375	0.1384	0.1394	0.1452
CNH	22.1051	22.1513	22.2834	22.4064	22.5293	22.6453	22.7643	22.8812	23.5984

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.