

26-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	155.0730	155.4330	156.4920	157.4935	158.4376	159.3700	160.3040	161.2549	167.1182
EUR	172.0303	172.6012	174.0419	175.4874	176.8836	178.2657	179.6288	181.0521	189.7157
JPY	1.4155	1.4206	1.4325	1.4439	1.4550	1.4655	1.4765	1.4878	1.5575
GBP	201.3623	201.9894	203.4934	204.9584	206.3539	207.7473	209.1150	210.5360	219.1724
CHF	158.1248	158.6559	160.0141	161.3586	162.6784	164.0062	165.2960	166.6399	174.8793
AUD	107.4268	107.6958	108.4932	109.2608	109.9915	110.7215	111.4378	112.1802	116.6684
CAD	117.9083	118.2332	119.0536	119.8271	120.5510	121.2723	121.9816	122.7010	127.1261
SEK	16.4925	16.5458	16.6780	16.8078	16.9338	17.0587	17.1815	17.3088	18.0788
NOK	17.4127	17.4595	17.5794	17.6926	17.7991	17.9042	18.0091	18.1150	18.7659
DKK	23.0260	23.1022	23.3000	23.4965	23.6899	23.8797	24.0682	24.2638	25.4546
AED	42.2180	42.3131	42.5973	42.8655	43.1176	43.3700	43.6178	43.8759	45.4261
SGD	114.4704	114.7306	115.5374	116.3116	117.0508	117.7800	118.5100	119.2537	123.8142
SAR	41.3280	41.4284	41.7145	41.9854	42.2393	42.4890	42.7381	42.9893	44.5292
NZD	103.1003	103.3466	104.0849	104.7946	105.4694	106.1316	106.7937	107.4691	111.5704
MYR	37.5207	37.6078	37.8466	38.0713	38.2792	38.4812	38.6862	38.8894	40.0763
KWD	510.8817	512.0155	515.3357	518.4747	521.3885	524.3418	527.2650	530.1647	548.2849
HKD	19.9141	19.9507	20.0820	20.2064	20.3254	20.4423	20.5594	20.6787	21.4186
BHD	411.3016	412.2510	415.0376	417.6604	420.1419	422.5863	424.9410	427.4143	442.4861
INR	2.1761	2.1791	2.1887	2.1961	2.2015	2.2019	2.2081	2.2137	2.2476
ZAR	10.9421	10.9568	10.9960	11.0241	11.0463	11.0638	11.0837	11.1043	11.2372
OMR	402.7818	403.7064	406.3461	408.7872	411.0032	413.2485	415.3663	417.6289	430.8224
QAR	42.5908	42.6902	43.0041	43.2912	43.6047	43.8915	44.1589	44.4473	46.0634
BDT	1.8266	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.9727	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5980	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1522	22.1924	22.3220	22.4521	22.5728	22.6927	22.8147	22.9389	23.7097
LKR	0.8550	0.8566	0.8605	0.8638	0.8667	0.8693	0.8716	0.8741	0.8912
THB	5.1400	5.1516	5.1867	5.2202	5.2519	5.2830	5.3178	5.3502	5.5558
TRY	26.1083	26.1213	26.1457	26.1183	26.1048	26.0602	26.0186	25.9565	25.6919
IDR	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114	0.0116
MXN	8.1817	8.1934	8.2208	8.2348	8.2492	8.2615	8.2689	8.2810	8.3732
RUB	2.5116	2.5134	2.5252	2.5319	2.5388	2.5447	2.5505	2.5559	2.5975
KRW	0.1334	0.1339	0.1349	0.1358	0.1368	0.1377	0.1386	0.1396	0.1454
CNH	22.1577	22.2049	22.3407	22.4657	22.5820	22.6960	22.8136	22.9306	23.6524

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.