

27-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	155.0317	155.3885	156.4031	157.3746	158.3064	159.1921	160.1016	161.0748	167.0141
EUR	172.5968	173.1585	174.5531	175.9479	177.3469	178.6777	180.0205	181.4700	190.2532
JPY	1.4161	1.4202	1.4313	1.4424	1.4536	1.4642	1.4752	1.4865	1.5577
GBP	202.5102	203.1314	204.5931	206.0206	207.4201	208.7509	210.0983	211.5467	220.3322
CHF	158.4706	159.0246	160.3266	161.6305	162.9491	164.2176	165.4853	166.8599	175.1808
AUD	107.8478	108.1157	108.8868	109.6346	110.3649	111.0548	111.7623	112.5203	117.0719
CAD	118.3223	118.6464	119.4324	120.1838	120.9062	121.5916	122.2899	123.0250	127.5152
SEK	16.5021	16.5465	16.6750	16.8011	16.9267	17.0449	17.1660	17.2945	18.0836
NOK	17.4617	17.5080	17.6233	17.7333	17.8391	17.9388	18.0414	18.1505	18.8117
DKK	23.1137	23.1788	23.3712	23.5623	23.7547	23.9403	24.1253	24.3228	25.5391
AED	42.2068	42.3013	42.5747	42.8332	43.0818	43.3216	43.5627	43.8215	45.3966
SGD	114.5541	114.8228	115.6007	116.3540	117.0921	117.7825	118.4883	119.2584	123.8793
SAR	41.3143	41.4137	41.6925	41.9509	42.2004	42.4359	42.6784	42.9367	44.4985
NZD	103.6077	103.8539	104.5673	105.2588	105.9299	106.5664	107.2160	107.9097	112.0778
MYR	37.5607	37.6489	37.8737	38.0872	38.2928	38.4871	38.6822	38.8835	40.1042
KWD	511.0994	512.2103	515.3986	518.4469	521.3448	524.1185	526.9631	529.9386	548.3422
HKD	19.9105	19.9472	20.0729	20.1940	20.3120	20.4227	20.5365	20.6580	21.4062
BHD	411.1866	412.1426	414.8514	417.4226	419.8606	422.2060	424.4503	426.9937	442.1462
INR	2.1733	2.1763	2.1855	2.1927	2.1977	2.1977	2.2036	2.2095	2.2445
ZAR	11.0014	11.0161	11.0524	11.0797	11.0995	11.1116	11.1359	11.1579	11.2935
OMR	403.2043	404.1207	406.6485	409.0148	411.2014	413.3284	415.3852	417.7090	431.1153
QAR	42.5794	42.6780	42.9827	43.2794	43.5446	43.8103	44.0626	44.3488	46.0665
BDT	1.8254	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.2172	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5924	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1528	22.1927	22.3156	22.4412	22.5599	22.6752	22.7942	22.9213	23.7009
LKR	0.8546	0.8562	0.8599	0.8632	0.8661	0.8685	0.8706	0.8730	0.8912
THB	5.1412	5.1531	5.1870	5.2197	5.2511	5.2809	5.3144	5.3478	5.5556
TRY	26.0689	26.0889	26.1063	26.0847	26.0516	25.9949	25.9558	25.9083	25.6514
IDR	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113	0.0116
MXN	8.1857	8.1959	8.2222	8.2387	8.2477	8.2574	8.2661	8.2796	8.3750
RUB	2.5024	2.5051	2.5153	2.5221	2.5282	2.5333	2.5390	2.5450	2.5873
KRW	0.1335	0.1339	0.1348	0.1358	0.1367	0.1376	0.1385	0.1394	0.1454
CNH	22.1569	22.2049	22.3363	22.4580	22.5730	22.6820	22.7953	22.9166	23.6491

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.