

30-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	154.9350	155.2960	156.3194	157.2449	158.1076	159.0391	160.0045	160.9483	166.9268
EUR	173.3723	173.8500	175.2653	176.6119	177.9295	179.3323	180.7425	182.1483	191.0776
JPY	1.4191	1.4230	1.4343	1.4452	1.4557	1.4666	1.4781	1.4894	1.5610
GBP	203.0191	203.5348	205.0171	206.3863	207.6974	209.0926	210.5160	211.9169	220.8353
CHF	159.1117	159.5607	160.8817	162.1645	163.4175	164.7354	166.0763	167.4147	175.8498
AUD	108.2841	108.5546	109.3365	110.0531	110.7424	111.4718	112.2184	112.9422	117.5475
CAD	118.4745	118.7902	119.5834	120.3006	120.9745	121.6891	122.4179	123.1351	127.6667
SEK	16.6081	16.6530	16.7819	16.9045	17.0226	17.1466	17.2755	17.4000	18.1949
NOK	17.5769	17.6181	17.7355	17.8413	17.9401	18.0455	18.1550	18.2620	18.9335
DKK	23.2119	23.2771	23.4687	23.6549	23.8359	24.0287	24.2248	24.4172	25.6436
AED	42.1827	42.2804	42.5544	42.8029	43.0336	43.2808	43.5373	43.7877	45.3797
SGD	114.8092	115.0848	115.8715	116.5946	117.2836	118.0100	118.7651	119.5114	124.1899
SAR	41.3000	41.3993	41.6779	41.9247	42.1547	42.4070	42.6645	42.9030	44.4871
NZD	104.0079	104.2553	104.9768	105.6432	106.2711	106.9363	107.6238	108.2925	112.4835
MYR	37.7292	37.8079	38.0288	38.2391	38.4279	38.6322	38.8417	39.0367	40.2670
KWD	511.0246	512.1385	515.4632	518.3529	521.0592	523.8649	526.8951	529.8973	548.7222
HKD	19.8923	19.9354	20.0596	20.1762	20.2833	20.3997	20.5209	20.6385	21.3918
BHD	410.9300	411.8957	414.6512	417.1064	419.3557	421.8301	424.2632	426.7432	442.0906
INR	2.1719	2.1755	2.1844	2.1909	2.1948	2.1959	2.2026	2.2085	2.2433
ZAR	11.0570	11.0725	11.1087	11.1333	11.1500	11.1689	11.1938	11.2142	11.3496
OMR	402.4390	403.3662	405.8978	408.1210	410.2003	412.4564	414.6645	416.9214	430.4566
QAR	42.5529	42.6532	42.9508	43.2170	43.4720	43.7441	44.0764	44.3628	46.0170
BDT	1.8250	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.3057	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5900	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1740	22.2204	22.3460	22.4644	22.5735	22.6951	22.8233	22.9459	23.7338
LKR	0.8527	0.8543	0.8580	0.8611	0.8636	0.8656	0.8685	0.8712	0.8892
THB	5.1593	5.1739	5.2089	5.2398	5.2694	5.3019	5.3367	5.3699	5.5810
TRY	26.0434	26.0643	26.0850	26.0625	26.0085	25.9694	25.9382	25.8799	25.6109
IDR	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114	0.0116
MXN	8.2361	8.2472	8.2690	8.2843	8.2905	8.3017	8.3153	8.3271	8.4201
RUB	2.5124	2.5161	2.5253	2.5312	2.5365	2.5424	2.5489	2.5545	2.5964
KRW	0.1341	0.1344	0.1354	0.1363	0.1371	0.1381	0.1390	0.1399	0.1459
CNH	22.1865	22.2369	22.3695	22.4857	22.5910	22.7074	22.8316	22.9501	23.6903

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.