

31-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	154.8476	155.1970	156.2041	157.1224	158.0406	158.9240	159.9137	160.8814	166.8955
EUR	173.5841	174.0516	175.4395	176.7920	178.1712	179.5104	180.9612	182.3906	191.3507
JPY	1.4255	1.4293	1.4405	1.4514	1.4625	1.4731	1.4847	1.4963	1.5686
GBP	203.4465	203.9463	205.4096	206.7771	208.1621	209.4904	210.9567	212.4076	221.3552
CHF	159.8674	160.3072	161.6206	162.8954	164.2189	165.4721	166.8803	168.2164	176.7276
AUD	108.4785	108.7427	109.5123	110.2340	110.9589	111.6590	112.4266	113.1757	117.8213
CAD	118.6890	118.9648	119.7497	120.4604	121.1782	121.8580	122.6160	123.3564	127.9275
SEK	16.5800	16.6237	16.7505	16.8722	16.9960	17.1155	17.2459	17.3737	18.1706
NOK	17.6027	17.6430	17.7593	17.8651	17.9702	18.0707	18.1832	18.2933	18.9704
DKK	23.2340	23.2975	23.4871	23.6724	23.8626	24.0469	24.2482	24.4439	25.6771
AED	42.1566	42.2515	42.5204	42.7653	43.0155	43.2472	43.5102	43.7742	45.3635
SGD	115.0428	115.3050	116.0773	116.7936	117.5231	118.2227	119.0081	119.7658	124.4560
SAR	41.2784	41.3746	41.6489	41.8937	42.1385	42.3786	42.6425	42.9006	44.4901
NZD	104.1582	104.4021	105.1160	105.7762	106.4407	107.0777	107.7895	108.4775	112.7017
MYR	37.8323	37.9066	38.1283	38.3366	38.5347	38.7265	38.9440	39.1510	40.3812
KWD	510.8290	511.9089	515.0508	517.8328	520.6314	523.5807	526.6913	529.3804	548.2629
HKD	19.8872	19.9296	20.0546	20.1692	20.2840	20.3940	20.5186	20.6405	21.3980
BHD	410.6764	411.6113	414.2411	416.6543	419.0336	421.3386	423.9998	426.5432	441.9844
INR	2.1719	2.1754	2.1840	2.1906	2.1953	2.1961	2.2031	2.2094	2.2448
ZAR	11.0148	11.0299	11.0657	11.0885	11.1085	11.1260	11.1512	11.1723	11.3113
OMR	402.1963	403.0934	405.5827	407.7872	410.0106	412.1420	414.4129	416.7319	430.3594
QAR	42.5289	42.6260	42.9203	43.1860	43.4536	43.7125	44.0076	44.2915	46.0084
BDT	1.8240	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.5222	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5860	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.2409	22.2860	22.4106	22.5293	22.6468	22.7620	22.8937	23.0214	23.8142
LKR	0.8539	0.8554	0.8590	0.8617	0.8642	0.8663	0.8693	0.8722	0.8906
THB	5.1971	5.2106	5.2457	5.2783	5.3101	5.3417	5.3762	5.4105	5.6251
TRY	26.0434	26.0521	26.0627	26.0336	25.9787	25.9067	25.8736	25.8309	25.5324
IDR	0.0112	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114	0.0116
MXN	8.1887	8.1996	8.2198	8.2343	8.2461	8.2555	8.2703	8.2839	8.3800
RUB	2.4912	2.4947	2.5033	2.5094	2.5150	2.5199	2.5265	2.5330	2.5749
KRW	0.1341	0.1344	0.1354	0.1363	0.1372	0.1381	0.1390	0.1400	0.1460
CNH	22.2364	22.2858	22.4177	22.5333	22.6484	22.7595	22.8845	23.0071	23.7533

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.