

2-Jan-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	138.9003	138.9011	138.9062	139.0271	139.2286	139.5861	139.8791	140.1931	142.7349
EUR	158.8742	158.9643	159.2850	159.7963	160.4729	161.3174	162.0563	162.8666	168.4759
JPY	1.2759	1.2767	1.2790	1.2829	1.2885	1.2948	1.3007	1.3073	1.3520
GBP	176.5840	176.6427	176.8555	177.2496	177.7761	178.5104	179.1115	179.7763	184.5741
CHF	141.3744	141.4664	141.7882	142.2845	142.9340	143.7414	144.4453	145.2146	150.5474
AUD	97.5080	97.5228	97.5712	97.7038	97.8910	98.1940	98.4458	98.7162	100.7981
CAD	101.9602	101.9799	102.0464	102.2014	102.4144	102.7393	103.0187	103.3142	105.5367
SEK	15.5516	15.5607	15.5911	15.6392	15.7020	15.7819	15.8514	15.9270	16.4526
NOK	16.0430	16.0483	16.0664	16.1005	16.1448	16.2083	16.2614	16.3182	16.7322
DKK	21.2802	21.2932	21.3389	21.4106	21.5037	21.6213	21.7234	21.8349	22.6045
AED	37.8150	37.8150	37.8148	37.8463	37.8998	37.9949	38.0724	38.1557	38.8231
SGD	101.8966	101.9113	101.9645	102.1244	102.3589	102.7133	103.0135	103.3301	105.7766
SAR	37.0273	37.0265	37.0254	37.0541	37.1024	37.1912	37.2614	37.3420	37.9332
NZD	93.1882	93.2015	93.2468	93.3719	93.5573	93.8480	94.0901	94.3476	96.3208
MYR	33.5670	33.5623	33.5526	33.5705	33.6098	33.6868	33.7505	33.8141	34.3981
KWD	457.7674	457.8176	458.0387	458.6606	459.4304	460.8612	461.9996	462.9171	472.2721
HKD	17.7263	17.7295	17.7435	17.7738	17.8149	17.8738	17.9232	17.9765	18.3515
BHD	368.4556	368.4134	368.2268	368.3520	368.5929	369.2951	369.8256	370.4108	375.5144
INR	1.9831	1.9816	1.9766	1.9723	1.9686	1.9660	1.9641	1.9621	1.9605
ZAR	9.6173	9.6104	9.5826	9.5580	9.5357	9.5218	9.5072	9.4917	9.4364
OMR	360.7848	360.7726	360.5753	360.7392	361.0747	361.8143	362.1123	362.6824	366.4615
QAR	38.1490	38.1502	38.1540	38.1812	38.2391	38.3373	38.4116	38.4965	39.1596
BDT	1.6560	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.7875	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6890	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.2644	20.2656	20.2696	20.2904	20.3237	20.3833	20.4328	20.4859	20.9135
LKR	0.7592	0.7587	0.7554	0.7521	0.7491	0.7470	0.7444	0.7422	0.7320
THB	4.3017	4.3033	4.3072	4.3149	4.3255	4.3413	4.3533	4.3674	4.4723
TRY	25.9675	25.8654	25.5094	25.1553	24.8052	24.4865	24.1540	23.8473	22.4662
IDR	0.0096	0.0096	0.0096	0.0096	0.0095	0.0095	0.0095	0.0095	0.0094
MXN	7.0699	7.0638	7.0359	7.0119	6.9868	6.9720	6.9435	6.9248	6.8370
RUB	1.9950	1.9930	1.9859	1.9802	1.9761	1.9734	1.9685	1.9649	1.9472
KRW	0.1241	0.1241	0.1242	0.1244	0.1248	0.1252	0.1257	0.1261	0.1296
CNH	20.2305	20.2318	20.2301	20.2459	20.2733	20.3236	20.3678	20.4125	20.7790

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.