

4-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	138.8641	138.8765	138.8912	139.0703	139.2879	139.6430	140.0090	140.3369	142.7490
EUR	158.5203	158.6271	158.9620	159.5437	160.2395	161.0522	161.9191	162.6986	168.0523
JPY	1.2864	1.2872	1.2898	1.2944	1.3000	1.3064	1.3132	1.3196	1.3631
GBP	176.0102	176.0878	176.3168	176.7858	177.3342	178.0392	178.7753	179.4282	183.9800
CHF	140.8929	140.9975	141.3308	141.8867	142.5585	143.3265	144.1627	144.8982	149.9974
AUD	97.8367	97.8575	97.9062	98.0775	98.2742	98.5673	98.8729	99.1438	101.0977
CAD	103.3561	103.3849	103.4564	103.6550	103.8908	104.2163	104.5493	104.8583	106.9837
SEK	15.4517	15.4619	15.4927	15.5469	15.6111	15.6878	15.7692	15.8423	16.3403
NOK	16.0536	16.0605	16.0800	16.1203	16.1669	16.2286	16.2929	16.3480	16.7455
DKK	21.2265	21.2417	21.2893	21.3695	21.4656	21.5761	21.6990	21.8053	22.5437
AED	37.8052	37.8088	37.8109	37.8588	37.9160	38.0103	38.1077	38.1948	38.8286
SGD	101.9822	102.0087	102.0682	102.2701	102.5090	102.8563	103.2210	103.5394	105.8687
SAR	37.0220	37.0251	37.0280	37.0740	37.1301	37.2175	37.3087	37.3898	37.9717
NZD	93.1084	93.1290	93.1781	93.3421	93.5388	93.8208	94.1117	94.3725	96.2428
MYR	33.5502	33.5483	33.5389	33.5700	33.6119	33.6879	33.7656	33.8381	34.3849
KWD	457.9874	458.0582	458.2264	458.9958	459.8678	461.1061	462.5143	463.6825	472.4651
HKD	17.7277	17.7330	17.7468	17.7842	17.8268	17.8842	17.9441	17.9965	18.3541
BHD	368.3593	368.3580	368.2065	368.4177	368.7987	369.5106	370.2504	370.8889	375.7740
INR	1.9875	1.9861	1.9811	1.9777	1.9738	1.9715	1.9699	1.9687	1.9647
ZAR	9.8460	9.8401	9.8136	9.7932	9.7717	9.7597	9.7452	9.7335	9.6691
OMR	360.7187	360.7369	360.5643	360.8794	361.2566	361.9897	362.4765	363.0828	366.6201
QAR	38.1332	38.1387	38.1453	38.1899	38.2496	38.3471	38.4401	38.5287	39.1659
BDT	1.6564	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.9663	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7085	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.2219	20.2251	20.2298	20.2596	20.2968	20.3536	20.4141	20.4680	20.8690
LKR	0.7601	0.7595	0.7565	0.7540	0.7507	0.7486	0.7463	0.7442	0.7336
THB	4.3348	4.3369	4.3412	4.3514	4.3623	4.3782	4.3916	4.4062	4.5102
TRY	25.6320	25.5318	25.1952	24.8496	24.4784	24.1756	23.8235	23.5466	22.1128
IDR	0.0097	0.0097	0.0097	0.0097	0.0097	0.0097	0.0096	0.0096	0.0095
MXN	7.0983	7.0937	7.0690	7.0456	7.0222	7.0080	6.9850	6.9679	6.8752
RUB	2.0339	2.0321	2.0249	2.0200	2.0156	2.0127	2.0091	2.0053	1.9849
KRW	0.1236	0.1236	0.1237	0.1240	0.1243	0.1248	0.1253	0.1257	0.1291
CNH	20.1917	20.1941	20.1943	20.2180	20.2474	20.2970	20.3507	20.3969	20.7354

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.