

7-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	138.9308	138.9354	138.9671	139.1650	139.4331	139.8394	140.2438	140.6025	142.9033
EUR	158.9924	159.0906	159.4741	160.0770	160.8063	161.6810	162.5859	163.4282	168.7176
JPY	1.2843	1.2850	1.2881	1.2927	1.2985	1.3055	1.3126	1.3194	1.3623
GBP	176.9422	177.0100	177.2787	177.7745	178.3746	179.1508	179.9364	180.6492	185.1410
CHF	141.3047	141.4025	141.7790	142.3548	143.0499	143.8781	144.7643	145.5394	150.5851
AUD	99.1827	99.1980	99.2633	99.4564	99.6831	100.0189	100.3586	100.6573	102.5752
CAD	104.0057	104.0259	104.1107	104.3272	104.6011	104.9708	105.3383	105.6652	107.7351
SEK	15.5397	15.5489	15.5845	15.6407	15.7085	15.7912	15.8769	15.9550	16.4482
NOK	16.2005	16.2066	16.2295	16.2727	16.3246	16.3929	16.4630	16.5235	16.9160
DKK	21.2891	21.3031	21.3567	21.4401	21.5402	21.6603	21.7864	21.9000	22.6276
AED	37.8233	37.8246	37.8317	37.8836	37.9555	38.0645	38.1730	38.2677	38.8739
SGD	102.3846	102.4085	102.4907	102.7010	102.9825	103.3676	103.7598	104.0999	106.3427
SAR	37.0403	37.0416	37.0498	37.1008	37.1703	37.2766	37.3809	37.4710	38.0335
NZD	93.9589	93.9754	94.0395	94.2189	94.4475	94.7673	95.0939	95.3805	97.2017
MYR	33.7702	33.7669	33.7604	33.7935	33.8487	33.9387	34.0265	34.1057	34.6243
KWD	458.3888	458.4193	458.6579	459.4521	460.3986	461.9378	463.4739	464.4782	472.8452
HKD	17.7278	17.7327	17.7506	17.7909	17.8399	17.9043	17.9689	18.0268	18.3712
BHD	368.5363	368.5192	368.4079	368.6686	369.1832	370.0303	370.8715	371.5907	376.1800
INR	1.9909	1.9894	1.9843	1.9810	1.9780	1.9765	1.9755	1.9744	1.9686
ZAR	9.9571	9.9510	9.9238	9.9048	9.8895	9.8820	9.8719	9.8618	9.7917
OMR	360.8638	360.8385	360.7522	361.0644	361.5301	362.3705	363.0328	363.7133	366.7995
QAR	38.1573	38.1607	38.1719	38.2217	38.2954	38.4070	38.5196	38.6184	39.2159
BDT	1.6554	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.4033	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7199	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.2808	20.2831	20.2928	20.3278	20.3762	20.4415	20.5093	20.5722	20.9602
LKR	0.7617	0.7611	0.7579	0.7555	0.7529	0.7507	0.7485	0.7465	0.7351
THB	4.3436	4.3468	4.3519	4.3625	4.3744	4.3922	4.4059	4.4215	4.5223
TRY	25.8303	25.7273	25.3907	25.0462	24.7007	24.4033	24.0761	23.8176	22.3970
IDR	0.0099	0.0099	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0097
MXN	7.1594	7.1542	7.1278	7.1075	7.0866	7.0748	7.0540	7.0384	6.9443
RUB	2.0613	2.0593	2.0524	2.0477	2.0443	2.0422	2.0390	2.0359	2.0133
KRW	0.1242	0.1242	0.1243	0.1246	0.1250	0.1255	0.1260	0.1265	0.1297
CNH	20.2860	20.2865	20.2884	20.3137	20.3504	20.4068	20.4663	20.5163	20.8399

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.