

9-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	138.9085	138.9120	138.9207	139.1135	139.4476	139.8322	140.2442	140.6137	142.9323
EUR	159.2586	159.3535	159.6794	160.2745	161.1008	161.9810	162.8593	163.7305	169.1344
JPY	1.2751	1.2758	1.2784	1.2829	1.2894	1.2963	1.3032	1.3101	1.3536
GBP	177.2403	177.3046	177.5239	178.0126	178.7169	179.4852	180.2601	180.9988	185.5693
CHF	141.8302	141.9266	142.2520	142.8212	143.6077	144.4410	145.2681	146.0945	151.2431
AUD	99.4446	99.4592	99.5061	99.6984	99.9752	100.2949	100.6385	100.9579	102.9341
CAD	104.9396	104.9604	105.0292	105.2405	105.5637	105.9186	106.2952	106.6383	108.7491
SEK	15.5813	15.5902	15.6201	15.6758	15.7534	15.8364	15.9191	16.0004	16.5020
NOK	16.2954	16.3013	16.3197	16.3626	16.4239	16.4914	16.5604	16.6241	17.0248
DKK	21.3341	21.3477	21.3935	21.4753	21.5883	21.7089	21.8288	21.9470	22.6892
AED	37.8173	37.8177	37.8185	37.8702	37.9592	38.0630	38.1736	38.2727	38.8842
SGD	102.4059	102.4266	102.4867	102.6971	103.0236	103.3974	103.7850	104.1371	106.3564
SAR	37.0324	37.0339	37.0356	37.0871	37.1751	37.2746	37.3824	37.4770	38.0443
NZD	93.8882	93.9042	93.9508	94.1265	94.4010	94.7108	95.0352	95.3353	97.2070
MYR	33.7772	33.7732	33.7637	33.7941	33.8650	33.9473	34.0390	34.1229	34.6519
KWD	458.2851	458.3019	458.3783	459.1130	460.3144	461.8138	463.2821	464.4472	472.7692
HKD	17.7198	17.7264	17.7420	17.7818	17.8390	17.9017	17.9659	18.0250	18.3708
BHD	368.4576	368.4498	368.3092	368.6103	369.3733	370.2202	371.0573	371.8464	376.5836
INR	1.9703	1.9688	1.9638	1.9607	1.9582	1.9561	1.9558	1.9547	1.9488
ZAR	9.9539	9.9460	9.9188	9.8993	9.8858	9.8741	9.8681	9.8571	9.7895
OMR	360.8341	360.8057	360.6410	360.9916	361.6709	362.4802	363.0855	363.7989	367.2323
QAR	38.1512	38.1548	38.1608	38.2170	38.3098	38.4189	38.5224	38.6248	39.2375
BDT	1.6552	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.4084	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6996	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.3408	20.3423	20.3462	20.3805	20.4355	20.4981	20.5658	20.6283	21.0147
LKR	0.7612	0.7607	0.7576	0.7551	0.7529	0.7508	0.7490	0.7471	0.7359
THB	4.3395	4.3407	4.3438	4.3543	4.3688	4.3851	4.4013	4.4170	4.5167
TRY	25.2906	25.1839	24.8296	24.4820	24.1546	23.8470	23.5485	23.2675	21.8111
IDR	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0096
MXN	7.1794	7.1734	7.1492	7.1274	7.1090	7.0963	7.0748	7.0596	6.9631
RUB	2.0726	2.0706	2.0637	2.0591	2.0564	2.0540	2.0521	2.0487	2.0305
KRW	0.1241	0.1241	0.1242	0.1245	0.1249	0.1254	0.1260	0.1264	0.1296
CNH	20.3408	20.3404	20.3374	20.3619	20.4090	20.4617	20.5231	20.5746	20.9022

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.