

11-Jan-19

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	138.8474	138.8526	138.8914	139.0895	139.5117	139.9032	140.2983	140.7726	143.1769
<b>EUR</b>	159.9869	160.0849	160.4492	161.0565	161.9912	162.8574	163.7723	164.7392	170.2160
<b>JPY</b>	1.2820	1.2828	1.2858	1.2904	1.2977	1.3045	1.3115	1.3194	1.3634
<b>GBP</b>	176.7180	176.7852	177.0445	177.5425	178.3601	179.1172	179.8997	180.7483	185.3699
<b>CHF</b>	141.3349	141.4316	141.7894	142.3651	143.2401	144.0519	144.9123	145.8123	150.9909
<b>AUD</b>	100.2825	100.2957	100.3601	100.5450	100.8948	101.2211	101.5565	101.9414	103.9744
<b>CAD</b>	105.3071	105.3303	105.4167	105.6354	106.0337	106.3966	106.7605	107.1903	109.3625
<b>SEK</b>	15.6455	15.6547	15.6885	15.7454	15.8338	15.9155	16.0016	16.0923	16.6020
<b>NOK</b>	16.4132	16.4191	16.4414	16.4849	16.5566	16.6233	16.6928	16.7670	17.1748
<b>DKK</b>	21.4307	21.4449	21.4972	21.5815	21.7097	21.8278	21.9554	22.0881	22.8411
<b>AED</b>	37.8006	37.8023	37.8116	37.8632	37.9774	38.0824	38.1884	38.3148	38.9509
<b>SGD</b>	102.8157	102.8395	102.9256	103.1439	103.5376	103.9103	104.2915	104.7143	107.0242
<b>SAR</b>	37.0151	37.0172	37.0288	37.0816	37.1942	37.2939	37.3956	37.5184	38.1134
<b>NZD</b>	94.9161	94.9318	94.9997	95.1792	95.5144	95.8306	96.1501	96.5170	98.4439
<b>MYR</b>	33.9107	33.9074	33.9032	33.9379	34.0306	34.1157	34.2020	34.3088	34.8464
<b>KWD</b>	458.4466	458.4661	458.6262	459.3507	460.8271	462.1547	463.6316	465.1088	473.9487
<b>HKD</b>	17.7061	17.7133	17.7325	17.7735	17.8421	17.9046	17.9675	18.0385	18.3924
<b>BHD</b>	368.2809	368.2775	368.2167	368.5321	369.5282	370.3935	371.1857	372.2519	377.2132
<b>INR</b>	1.9693	1.9679	1.9632	1.9602	1.9590	1.9576	1.9562	1.9569	1.9527
<b>ZAR</b>	10.0724	10.0644	10.0384	10.0190	10.0115	10.0022	9.9887	9.9891	9.9280
<b>OMR</b>	360.6754	360.6748	360.5648	360.9293	361.8370	362.6643	363.2256	364.2100	367.9080
<b>QAR</b>	38.1370	38.1411	38.1554	38.2130	38.3291	38.4399	38.5398	38.6710	39.3005
<b>BDT</b>	1.6585	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	37.4201	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.7181	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	20.5994	20.6000	20.6069	20.6421	20.7087	20.7733	20.8391	20.9156	21.3151
<b>LKR</b>	0.7633	0.7628	0.7596	0.7569	0.7554	0.7536	0.7519	0.7505	0.7401
<b>THB</b>	4.3512	4.3523	4.3571	4.3674	4.3849	4.4015	4.4172	4.4362	4.5388
<b>TRY</b>	25.5641	25.4461	25.1232	24.7758	24.4432	24.1510	23.8499	23.5640	22.1456
<b>IDR</b>	0.0099	0.0099	0.0099	0.0098	0.0098	0.0098	0.0098	0.0098	0.0097
<b>MXN</b>	7.2779	7.2717	7.2479	7.2273	7.2141	7.2020	7.1817	7.1724	7.0817
<b>RUB</b>	2.0760	2.0738	2.0679	2.0638	2.0611	2.0588	2.0580	2.0569	2.0410
<b>KRW</b>	0.1246	0.1246	0.1247	0.1250	0.1256	0.1261	0.1266	0.1272	0.1304
<b>CNH</b>	20.6045	20.6057	20.6087	20.6345	20.6951	20.7506	20.8059	20.8734	21.2186

<sup>1</sup>Note: 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.