

14-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	138.9363	138.9476	139.0062	139.2142	139.5895	140.0000	140.4192	140.8696	143.1747
EUR	159.3600	159.4660	159.8950	160.4997	161.3527	162.2408	163.1632	164.1122	169.4546
JPY	1.2848	1.2857	1.2889	1.2936	1.3004	1.3074	1.3147	1.3223	1.3655
GBP	178.2553	178.3321	178.6468	179.1543	179.9009	180.6898	181.5010	182.3382	186.8538
CHF	141.4182	141.5232	141.9427	142.5164	143.3167	144.1499	145.0260	145.9165	150.9887
AUD	99.9369	99.9554	100.0390	100.2301	100.5429	100.8810	101.2296	101.5979	103.5590
CAD	104.7232	104.7487	104.8518	105.0758	105.4368	105.8143	106.2008	106.6033	108.7004
SEK	15.5403	15.5501	15.5901	15.6461	15.7270	15.8108	15.8982	15.9867	16.4809
NOK	16.2580	16.2646	16.2913	16.3346	16.3989	16.4666	16.5367	16.6096	17.0005
DKK	21.3510	21.3662	21.4286	21.5124	21.6292	21.7493	21.8769	22.0085	22.7418
AED	37.8248	37.8274	37.8424	37.8977	37.9985	38.1087	38.2213	38.3413	38.9506
SGD	102.5890	102.6166	102.7260	102.9472	103.3011	103.6868	104.0844	104.5026	106.7313
SAR	37.0388	37.0426	37.0604	37.1159	37.2164	37.3197	37.4317	37.5472	38.1128
NZD	94.6156	94.6358	94.7231	94.9075	95.2072	95.5350	95.8716	96.2259	98.0910
MYR	33.8911	33.8892	33.8887	33.9261	34.0072	34.0948	34.1865	34.2882	34.7997
KWD	458.5433	458.5806	458.7653	459.4750	460.7370	462.2758	463.8319	465.1528	473.2407
HKD	17.7155	17.7235	17.7467	17.7873	17.8490	17.9129	17.9791	18.0476	18.3878
BHD	368.5069	368.5198	368.5115	368.8526	369.7245	370.6399	371.4958	372.4983	377.1974
INR	1.9629	1.9616	1.9565	1.9540	1.9525	1.9516	1.9509	1.9512	1.9460
ZAR	9.9821	9.9748	9.9467	9.9292	9.9205	9.9124	9.9016	9.8991	9.8295
OMR	360.8970	360.9123	360.8537	361.2434	362.0294	362.9057	363.5292	364.4514	367.8929
QAR	38.1588	38.1646	38.1843	38.2444	38.3483	38.4645	38.5710	38.6956	39.3040
BDT	1.6551	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.4360	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7649	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.5381	20.5396	20.5484	20.5847	20.6469	20.7131	20.7847	20.8558	21.2400
LKR	0.7623	0.7618	0.7584	0.7564	0.7544	0.7527	0.7510	0.7495	0.7388
THB	4.3486	4.3495	4.3550	4.3658	4.3820	4.3993	4.4148	4.4330	4.5323
TRY	25.2041	25.0982	24.7653	24.4143	24.0834	23.7785	23.4551	23.2081	21.7358
IDR	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0097
MXN	7.2540	7.2471	7.2211	7.2027	7.1899	7.1788	7.1601	7.1497	7.0552
RUB	2.0677	2.0659	2.0600	2.0559	2.0534	2.0516	2.0495	2.0488	2.0331
KRW	0.1237	0.1238	0.1239	0.1242	0.1247	0.1252	0.1258	0.1264	0.1295
CNH	20.5152	20.5184	20.5246	20.5526	20.6060	20.6648	20.7246	20.7892	21.1136

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.