

15-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	138.9029	138.9352	139.0015	139.2004	139.5726	139.9719	140.3699	140.7980	143.0958
EUR	159.1480	159.2786	159.7037	160.2956	161.1561	162.0278	162.9127	163.8502	169.1901
JPY	1.2797	1.2807	1.2839	1.2885	1.2954	1.3023	1.3092	1.3168	1.3597
GBP	178.8723	178.9772	179.2969	179.7939	180.5504	181.3251	182.1073	182.9258	187.4533
CHF	141.1902	141.3164	141.7311	142.2954	143.1088	143.9246	144.7652	145.6450	150.7122
AUD	100.1351	100.1687	100.2573	100.4423	100.7533	101.0835	101.4162	101.7676	103.7178
CAD	104.7020	104.7429	104.8577	105.0720	105.4263	105.7945	106.1644	106.5520	108.6514
SEK	15.5282	15.5405	15.5798	15.6353	15.7166	15.7983	15.8817	15.9696	16.4641
NOK	16.2604	16.2694	16.2962	16.3387	16.4029	16.4721	16.5362	16.6072	16.9976
DKK	21.3234	21.3422	21.4041	21.4858	21.6051	21.7302	21.8475	21.9756	22.7104
AED	37.8158	37.8247	37.8407	37.8939	37.9940	38.1011	38.2079	38.3223	38.9293
SGD	102.7161	102.7604	102.8745	103.0923	103.4369	103.8193	104.2023	104.6047	106.8118
SAR	37.0309	37.0403	37.0602	37.1132	37.2129	37.3146	37.4174	37.5291	38.0928
NZD	94.9541	94.9903	95.0833	95.2638	95.5649	95.8859	96.2074	96.5482	98.4163
MYR	33.8912	33.8941	33.8958	33.9302	34.0102	34.0979	34.1849	34.2803	34.7890
KWD	458.4331	458.5411	458.7583	459.4258	460.6806	462.1832	463.6691	464.8366	472.9926
HKD	17.7091	17.7195	17.7433	17.7830	17.8442	17.9070	17.9692	18.0363	18.3754
BHD	368.4184	368.4795	368.5332	368.9137	369.6798	370.5657	371.3654	372.3090	376.9894
INR	1.9540	1.9530	1.9482	1.9456	1.9436	1.9426	1.9418	1.9414	1.9359
ZAR	10.0682	10.0623	10.0363	10.0182	10.0085	9.9997	9.9885	9.9839	9.9134
OMR	360.8103	360.8800	360.8414	361.2076	361.9857	362.8330	363.4016	364.2661	367.6900
QAR	38.1497	38.1611	38.1830	38.2408	38.3419	38.4543	38.5569	38.6753	39.2771
BDT	1.6551	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.5510	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7567	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.5622	20.5665	20.5771	20.6120	20.6760	20.7412	20.8080	20.8806	21.2655
LKR	0.7622	0.7617	0.7584	0.7563	0.7543	0.7525	0.7507	0.7491	0.7384
THB	4.3557	4.3575	4.3627	4.3734	4.3891	4.4058	4.4213	4.4388	4.5384
TRY	25.4821	25.3777	25.0047	24.6734	24.3724	24.0688	23.7541	23.4937	22.0277
IDR	0.0099	0.0099	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0097
MXN	7.3232	7.3177	7.2929	7.2728	7.2600	7.2484	7.2293	7.2180	7.1245
RUB	2.0706	2.0690	2.0624	2.0583	2.0562	2.0541	2.0521	2.0510	2.0364
KRW	0.1239	0.1240	0.1241	0.1244	0.1249	0.1254	0.1260	0.1265	0.1296
CNH	20.5364	20.5415	20.5482	20.5758	20.6284	20.6850	20.7428	20.8039	21.1266

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.