

17-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>	138.8865	138.9229	139.0456	139.1957	139.5836	139.9559	140.2932	140.7240	143.0512
<b>EUR</b>	158.3237	158.4576	158.9163	159.4619	160.3579	161.1780	162.0148	162.9183	168.2650
<b>JPY</b>	1.2766	1.2777	1.2813	1.2855	1.2926	1.2993	1.3058	1.3131	1.3564
<b>GBP</b>	178.8025	178.9118	179.2839	179.7261	180.5178	181.2503	181.9673	182.7782	187.3523
<b>CHF</b>	139.9290	140.0577	140.4983	141.0208	141.8634	142.6288	143.4231	144.2727	149.3223
<b>AUD</b>	99.5469	99.5810	99.7044	99.8541	100.1753	100.4829	100.7730	101.1201	103.0635
<b>CAD</b>	104.5714	104.6145	104.7673	104.9472	105.3186	105.6700	105.9833	106.3750	108.4840
<b>SEK</b>	15.3939	15.4063	15.4489	15.4994	15.5838	15.6605	15.7386	15.8232	16.3153
<b>NOK</b>	16.2211	16.2306	16.2626	16.3000	16.3669	16.4293	16.4899	16.5597	16.9506
<b>DKK</b>	21.2068	21.2259	21.2911	21.3672	21.4911	21.6034	21.7193	21.8441	22.5804
<b>AED</b>	37.8113	37.8211	37.8536	37.8929	37.9970	38.0967	38.1870	38.3018	38.9176
<b>SGD</b>	102.4539	102.4932	102.6330	102.8138	103.1763	103.5512	103.8782	104.2631	106.5003
<b>SAR</b>	37.0265	37.0370	37.0719	37.1119	37.2159	37.3115	37.3991	37.5094	38.0810
<b>NZD</b>	93.5956	93.6348	93.7583	93.9056	94.2184	94.5174	94.7994	95.1381	97.0152
<b>MYR</b>	33.7841	33.7880	33.8055	33.8264	33.9120	33.9913	34.0642	34.1604	34.6745
<b>KWD</b>	458.0009	458.1057	458.4779	458.9818	460.2581	461.7492	463.0334	464.0146	471.6386
<b>HKD</b>	17.7059	17.7169	17.7472	17.7812	17.8446	17.9026	17.9578	18.0228	18.3644
<b>BHD</b>	368.3993	368.4785	368.6403	368.8281	369.7090	370.5151	371.2689	372.2364	377.1949
<b>INR</b>	1.9505	1.9495	1.9461	1.9422	1.9401	1.9386	1.9363	1.9364	1.9311
<b>ZAR</b>	10.1267	10.1210	10.1014	10.0789	10.0680	10.0586	10.0419	10.0380	9.9697
<b>OMR</b>	360.7676	360.8480	360.9558	361.1955	362.0142	362.7915	363.2031	364.0747	367.5755
<b>QAR</b>	38.1425	38.1551	38.1900	38.2369	38.3424	38.4475	38.5281	38.6463	39.2431
<b>BDT</b>	1.6549	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	37.1692	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.7060	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	20.5153	20.5202	20.5400	20.5674	20.6323	20.6947	20.7522	20.8221	21.2085
<b>LKR</b>	0.7627	0.7623	0.7598	0.7571	0.7553	0.7532	0.7509	0.7494	0.7386
<b>THB</b>	4.3813	4.3831	4.3891	4.3976	4.4148	4.4304	4.4455	4.4632	4.5651
<b>TRY</b>	25.9080	25.8086	25.4637	25.1120	24.7693	24.4262	24.1321	23.8519	22.3525
<b>IDR</b>	0.0098	0.0098	0.0098	0.0097	0.0097	0.0097	0.0097	0.0097	0.0096
<b>MXN</b>	7.3347	7.3295	7.3111	7.2889	7.2747	7.2623	7.2378	7.2266	7.1345
<b>RUB</b>	2.0880	2.0865	2.0811	2.0759	2.0735	2.0708	2.0681	2.0668	2.0534
<b>KRW</b>	0.1237	0.1238	0.1240	0.1242	0.1247	0.1252	0.1257	0.1262	0.1294
<b>CNH</b>	20.4899	20.4955	20.5110	20.5303	20.5854	20.6379	20.6862	20.7475	21.0754

<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.