

18-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	138.8398	138.9493	139.0801	139.2337	139.6106	139.9755	140.3294	140.7291	143.0657
EUR	158.2219	158.4387	158.9064	159.4541	160.3371	161.1463	162.0030	162.8728	168.2759
JPY	1.2674	1.2691	1.2727	1.2769	1.2839	1.2904	1.2971	1.3041	1.3474
GBP	179.7073	179.9117	180.2978	180.7474	181.5290	182.2574	183.0035	183.7805	188.4344
CHF	139.6498	139.8524	140.3016	140.8238	141.6504	142.4108	143.2181	144.0364	149.1200
AUD	99.6523	99.7403	99.8696	100.0205	100.3344	100.6363	100.9385	101.2658	103.2456
CAD	104.6071	104.7060	104.8643	105.0495	105.4133	105.7571	106.0974	106.4631	108.5965
SEK	15.4208	15.4414	15.4850	15.5361	15.6193	15.6957	15.7759	15.8575	16.3546
NOK	16.2654	16.2837	16.3167	16.3549	16.4209	16.4831	16.5467	16.6113	17.0074
DKK	21.1937	21.2239	21.2899	21.3666	21.4883	21.6002	21.7181	21.8376	22.5803
AED	37.7986	37.8284	37.8625	37.9032	38.0043	38.1021	38.1968	38.3033	38.9217
SGD	102.3591	102.4507	102.5986	102.7802	103.1364	103.4879	103.8367	104.2129	106.4438
SAR	37.0151	37.0450	37.0821	37.1231	37.2240	37.3177	37.4098	37.5117	38.0859
NZD	93.7724	93.8587	93.9910	94.1395	94.4422	94.7371	95.0302	95.3501	97.2514
MYR	33.7605	33.7821	33.8012	33.8262	33.9071	33.9829	34.0605	34.1480	34.6675
KWD	457.7414	458.0877	458.4884	458.9940	460.2293	461.7074	463.0458	463.9242	471.5622
HKD	17.7008	17.7211	17.7518	17.7861	17.8467	17.9032	17.9597	18.0209	18.3601
BHD	368.2755	368.5488	368.7317	368.9288	369.7804	370.5671	371.3646	372.2499	377.2333
INR	1.9509	1.9509	1.9476	1.9437	1.9414	1.9399	1.9379	1.9375	1.9324
ZAR	10.0572	10.0569	10.0379	10.0159	10.0045	9.9951	9.9797	9.9738	9.9084
OMR	360.6558	360.9261	361.0547	361.3035	362.0936	362.8519	363.3061	364.0973	367.6223
QAR	38.1350	38.1677	38.2072	38.2524	38.3484	38.4493	38.5441	38.6539	39.2587
BDT	1.6598	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.0195	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6845	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.4924	20.5085	20.5284	20.5566	20.6188	20.6798	20.7398	20.8034	21.1891
LKR	0.7642	0.7642	0.7616	0.7590	0.7569	0.7549	0.7527	0.7509	0.7400
THB	4.3812	4.3846	4.3905	4.3999	4.4161	4.4312	4.4481	4.4648	4.5657
TRY	25.8437	25.7586	25.4269	25.0591	24.7117	24.3902	24.0492	23.7891	22.3160
IDR	0.0098	0.0098	0.0098	0.0098	0.0097	0.0097	0.0097	0.0097	0.0096
MXN	7.2818	7.2799	7.2601	7.2388	7.2257	7.2130	7.1917	7.1794	7.0871
RUB	2.0887	2.0882	2.0831	2.0779	2.0749	2.0720	2.0684	2.0670	2.0529
KRW	0.1238	0.1239	0.1241	0.1243	0.1248	0.1253	0.1258	0.1263	0.1295
CNH	20.4608	20.4757	20.4917	20.5107	20.5629	20.6128	20.6629	20.7183	21.0392

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.