

21-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>	138.8276	138.9155	139.1049	139.2874	139.6437	140.0064	140.3641	140.7875	143.1174
<b>EUR</b>	157.8748	158.0668	158.6276	159.2089	160.0271	160.8467	161.6929	162.6009	167.9964
<b>JPY</b>	1.2663	1.2678	1.2721	1.2765	1.2831	1.2895	1.2962	1.3035	1.3467
<b>GBP</b>	178.3380	178.5136	178.9896	179.4731	180.1997	180.9268	181.6657	182.4777	187.1217
<b>CHF</b>	139.2943	139.4732	140.0042	140.5560	141.3234	142.0934	142.8901	143.7425	148.8210
<b>AUD</b>	99.3312	99.4034	99.5747	99.7454	100.0366	100.3373	100.6390	100.9826	102.9587
<b>CAD</b>	104.4484	104.5311	104.7319	104.9379	105.2864	105.6264	105.9664	106.3498	108.4701
<b>SEK</b>	15.4001	15.4182	15.4708	15.5250	15.6021	15.6795	15.7591	15.8442	16.3418
<b>NOK</b>	16.2174	16.2331	16.2743	16.3156	16.3769	16.4390	16.5017	16.5711	16.9654
<b>DKK</b>	21.1450	21.1718	21.2503	21.3314	21.4438	21.5570	21.6736	21.7992	22.5399
<b>AED</b>	37.7953	37.8192	37.8689	37.9169	38.0133	38.1112	38.2077	38.3221	38.9350
<b>SGD</b>	102.1129	102.1892	102.3790	102.5841	102.9224	103.2712	103.6233	104.0173	106.2490
<b>SAR</b>	37.0138	37.0378	37.0897	37.1393	37.2344	37.3276	37.4210	37.5293	38.1016
<b>NZD</b>	93.3477	93.4189	93.5900	93.7586	94.0450	94.3379	94.6324	94.9726	96.8623
<b>MYR</b>	33.7575	33.7739	33.8072	33.8392	33.9151	33.9904	34.0690	34.1622	34.6800
<b>KWD</b>	457.5353	457.8091	458.4055	459.0137	460.1746	461.6417	462.9923	463.9562	471.4012
<b>HKD</b>	17.6949	17.7126	17.7519	17.7893	17.8472	17.9045	17.9610	18.0246	18.3652
<b>BHD</b>	368.2187	368.4346	368.7730	369.0465	369.8436	370.6243	371.4320	372.3797	377.3447
<b>INR</b>	1.9486	1.9484	1.9454	1.9420	1.9399	1.9385	1.9367	1.9364	1.9309
<b>ZAR</b>	9.9979	9.9960	9.9787	9.9589	9.9493	9.9379	9.9246	9.9183	9.8527
<b>OMR</b>	360.6147	360.8289	361.1659	361.4661	362.2170	362.9852	363.5042	364.3804	367.7929
<b>QAR</b>	38.1290	38.1547	38.2091	38.2579	38.3557	38.4562	38.5462	38.6615	39.2721
<b>BDT</b>	1.6538	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	37.0039	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.6942	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	20.4352	20.4480	20.4767	20.5086	20.5684	20.6260	20.6854	20.7541	21.1360
<b>LKR</b>	0.7637	0.7636	0.7610	0.7586	0.7565	0.7544	0.7523	0.7508	0.7399
<b>THB</b>	4.3670	4.3688	4.3755	4.3853	4.4003	4.4143	4.4328	4.4497	4.5521
<b>TRY</b>	25.9319	25.8412	25.5184	25.1532	24.7979	24.4717	24.1269	23.8681	22.3927
<b>IDR</b>	0.0098	0.0098	0.0097	0.0097	0.0097	0.0097	0.0097	0.0097	0.0096
<b>MXN</b>	7.2404	7.2371	7.2189	7.1978	7.1846	7.1710	7.1542	7.1433	7.0505
<b>RUB</b>	2.0894	2.0886	2.0843	2.0793	2.0761	2.0731	2.0703	2.0691	2.0561
<b>KRW</b>	0.1227	0.1228	0.1231	0.1234	0.1238	0.1243	0.1248	0.1253	0.1284
<b>CNH</b>	20.4026	20.4153	20.4419	20.4651	20.5156	20.5666	20.6127	20.6717	20.9914

<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.