

22-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>	138.9332	138.9858	139.1783	139.3790	139.7191	140.0828	140.4372	140.8480	143.1935
<b>EUR</b>	157.8351	157.9877	158.5399	159.1425	159.9554	160.7768	161.6056	162.5163	167.9249
<b>JPY</b>	1.2694	1.2706	1.2749	1.2795	1.2860	1.2925	1.2990	1.3063	1.3498
<b>GBP</b>	179.0224	179.1535	179.6277	180.1387	180.8562	181.5884	182.3175	183.1247	187.8050
<b>CHF</b>	139.3163	139.4604	139.9833	140.5560	141.3228	142.0917	142.8697	143.7268	148.8209
<b>AUD</b>	99.0108	99.0601	99.2358	99.4219	99.7035	100.0048	100.2984	100.6362	102.6014
<b>CAD</b>	104.2142	104.2699	104.4765	104.6948	105.0257	105.3655	105.7001	106.0769	108.2087
<b>SEK</b>	15.3918	15.4060	15.4575	15.5138	15.5905	15.6674	15.7454	15.8295	16.3282
<b>NOK</b>	16.1802	16.1916	16.2324	16.2755	16.3357	16.3984	16.4601	16.5274	16.9229
<b>DKK</b>	21.1370	21.1584	21.2356	21.3195	21.4317	21.5450	21.6594	21.7845	22.5286
<b>AED</b>	37.8240	37.8384	37.8889	37.9419	38.0338	38.1323	38.2282	38.3369	38.9568
<b>SGD</b>	102.0930	102.1422	102.3370	102.5543	102.8822	103.2254	103.5696	103.9584	106.1737
<b>SAR</b>	37.0429	37.0576	37.1102	37.1638	37.2540	37.3493	37.4421	37.5500	38.1229
<b>NZD</b>	93.2798	93.3271	93.4991	93.6802	93.9574	94.2526	94.5441	94.8739	96.7725
<b>MYR</b>	33.6278	33.6358	33.6692	33.7039	33.7776	33.8528	33.9302	34.0245	34.5377
<b>KWD</b>	457.8682	458.0349	458.6407	459.3170	460.4271	461.8784	463.2179	464.1682	471.9300
<b>HKD</b>	17.7072	17.7203	17.7608	17.8012	17.8575	17.9148	17.9714	18.0347	18.3802
<b>BHD</b>	368.4987	368.6210	368.9676	369.2892	370.0434	370.8265	371.6252	372.5398	377.6448
<b>INR</b>	1.9476	1.9469	1.9441	1.9410	1.9385	1.9371	1.9355	1.9349	1.9296
<b>ZAR</b>	10.0014	9.9970	9.9816	9.9628	9.9512	9.9404	9.9272	9.9200	9.8546
<b>OMR</b>	360.8890	361.0114	361.3565	361.6804	362.3657	363.1205	363.6934	364.5370	368.0830
<b>QAR</b>	38.1606	38.1766	38.2305	38.2856	38.3791	38.4799	38.5649	38.6759	39.2957
<b>BDT</b>	1.6554	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	36.9995	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.6746	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	20.4094	20.4170	20.4461	20.4809	20.5373	20.5944	20.6527	20.7221	21.1043
<b>LKR</b>	0.7634	0.7630	0.7606	0.7581	0.7560	0.7541	0.7520	0.7502	0.7389
<b>THB</b>	4.3662	4.3662	4.3727	4.3830	4.3978	4.4116	4.4297	4.4460	4.5465
<b>TRY</b>	25.9683	25.8712	25.5173	25.1518	24.8034	24.4923	24.1500	23.8738	22.3768
<b>IDR</b>	0.0098	0.0098	0.0098	0.0097	0.0097	0.0097	0.0097	0.0097	0.0096
<b>MXN</b>	7.2311	7.2259	7.2090	7.1894	7.1738	7.1602	7.1436	7.1322	7.0406
<b>RUB</b>	2.0877	2.0863	2.0817	2.0768	2.0739	2.0709	2.0678	2.0661	2.0521
<b>KRW</b>	0.1227	0.1228	0.1230	0.1233	0.1238	0.1242	0.1247	0.1252	0.1284
<b>CNH</b>	20.3812	20.3893	20.4160	20.4426	20.4904	20.5418	20.5899	20.6478	20.9707

<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.