

24-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>	138.8877	139.0258	139.3181	139.6705	140.0294	140.4241	140.8128	141.1877	143.3357
<b>EUR</b>	157.6445	157.8944	158.5464	159.3229	160.1848	161.0269	161.8963	162.7776	167.9407
<b>JPY</b>	1.2665	1.2685	1.2735	1.2796	1.2862	1.2931	1.3000	1.3070	1.3483
<b>GBP</b>	181.1652	181.4100	182.0107	182.7239	183.4928	184.2611	185.0456	185.8266	190.2802
<b>CHF</b>	139.6980	139.9297	140.5408	141.2677	142.0799	142.8765	143.6955	144.5317	149.4196
<b>AUD</b>	98.5408	98.6526	98.9005	99.1996	99.4911	99.8153	100.1333	100.4464	102.2701
<b>CAD</b>	104.0202	104.1408	104.4195	104.7521	105.1032	105.4741	105.8276	106.1779	108.1652
<b>SEK</b>	15.3622	15.3860	15.4476	15.5210	15.6020	15.6814	15.7633	15.8444	16.3199
<b>NOK</b>	16.2171	16.2386	16.2906	16.3519	16.4161	16.4819	16.5480	16.6114	16.9812
<b>DKK</b>	21.1154	21.1498	21.2403	21.3475	21.4660	21.5820	21.7018	21.8236	22.5340
<b>AED</b>	37.8116	37.8492	37.9268	38.0215	38.1178	38.2235	38.3275	38.4274	38.9955
<b>SGD</b>	102.0820	102.1913	102.4586	102.7858	103.1334	103.4889	103.8557	104.2168	106.2967
<b>SAR</b>	37.0323	37.0697	37.1500	37.2440	37.3397	37.4418	37.5429	37.6385	38.1623
<b>NZD</b>	94.0131	94.1191	94.3570	94.6439	94.9399	95.2545	95.5677	95.8750	97.6354
<b>MYR</b>	33.5235	33.5521	33.6103	33.6803	33.7563	33.8420	33.9267	34.0080	34.4764
<b>KWD</b>	457.8691	458.3313	459.3127	460.5215	461.7089	462.9341	464.2154	465.3786	472.5939
<b>HKD</b>	17.7003	17.7246	17.7808	17.8424	17.9030	17.9653	18.0262	18.0853	18.4060
<b>BHD</b>	368.3878	368.7369	369.3481	370.0714	370.8749	371.7399	372.6701	373.4977	378.0798
<b>INR</b>	1.9503	1.9508	1.9497	1.9486	1.9457	1.9451	1.9438	1.9424	1.9342
<b>ZAR</b>	10.0589	10.0609	10.0540	10.0466	10.0345	10.0275	10.0176	10.0069	9.9325
<b>OMR</b>	360.7708	361.1059	361.7196	362.4369	363.1703	364.0052	364.6661	365.4163	368.4486
<b>QAR</b>	38.1455	38.1850	38.2621	38.3631	38.4590	38.5675	38.6654	38.7665	39.3239
<b>BDT</b>	1.6549	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	36.8764	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.6997	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	20.4504	20.4689	20.5117	20.5664	20.6220	20.6821	20.7422	20.8028	21.1364
<b>LKR</b>	0.7646	0.7647	0.7627	0.7609	0.7588	0.7569	0.7549	0.7529	0.7408
<b>THB</b>	4.3765	4.3801	4.3906	4.4071	4.4229	4.4389	4.4577	4.4738	4.5714
<b>TRY</b>	26.3432	26.2653	25.9687	25.6410	25.2904	24.9441	24.6653	24.3744	22.8722
<b>IDR</b>	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0097	0.0096
<b>MXN</b>	7.2851	7.2836	7.2736	7.2609	7.2445	7.2319	7.2167	7.2029	7.1013
<b>RUB</b>	2.1042	2.1042	2.1014	2.0994	2.0961	2.0937	2.0914	2.0881	2.0714
<b>KRW</b>	0.1229	0.1231	0.1234	0.1238	0.1243	0.1248	0.1253	0.1258	0.1288
<b>CNH</b>	20.4134	20.4351	20.4776	20.5269	20.5783	20.6354	20.6876	20.7409	21.0362

<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.