

25-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	138.7818	138.9504	139.3060	139.6881	140.0538	140.4685	140.9115	141.3705	143.3567
EUR	157.2467	157.5299	158.2366	159.0561	159.9107	160.7888	161.7037	162.6809	167.6714
JPY	1.2635	1.2658	1.2713	1.2777	1.2842	1.2915	1.2986	1.3065	1.3465
GBP	181.5405	181.8256	182.5025	183.2675	184.0381	184.8466	185.6928	186.5840	190.8508
CHF	139.3112	139.5722	140.2305	140.9989	141.8021	142.6259	143.4872	144.4062	149.1525
AUD	98.5281	98.6597	98.9498	99.2653	99.5674	99.9057	100.2631	100.6367	102.3681
CAD	104.1984	104.3417	104.6678	105.0237	105.3826	105.7611	106.1641	106.5835	108.4636
SEK	15.2717	15.2988	15.3657	15.4429	15.5230	15.6056	15.6915	15.7832	16.2399
NOK	16.1939	16.2190	16.2775	16.3430	16.4064	16.4741	16.5453	16.6198	16.9725
DKK	21.0575	21.0965	21.1943	21.3075	21.4254	21.5461	21.6722	21.8062	22.4921
AED	37.7828	37.8286	37.9238	38.0270	38.1244	38.2356	38.3544	38.4776	39.0002
SGD	102.1995	102.3384	102.6498	102.9996	103.3455	103.7301	104.1304	104.5524	106.5018
SAR	37.0040	37.0496	37.1468	37.2487	37.3462	37.4526	37.5681	37.6873	38.1679
NZD	93.9830	94.1115	94.3908	94.6983	94.9992	95.3286	95.6773	96.0430	97.7048
MYR	33.6645	33.6992	33.7728	33.8515	33.9294	34.0192	34.1157	34.2202	34.6481
KWD	457.4596	458.0221	459.2329	460.4996	461.6956	463.0195	464.4796	466.0316	472.5025
HKD	17.6874	17.7176	17.7792	17.8446	17.9056	17.9703	18.0384	18.1085	18.4101
BHD	368.0971	368.5247	369.3504	370.2062	370.9788	371.9133	372.9626	374.0209	378.0753
INR	1.9537	1.9546	1.9547	1.9538	1.9512	1.9507	1.9505	1.9502	1.9398
ZAR	10.1116	10.1158	10.1144	10.1077	10.0974	10.0905	10.0853	10.0803	9.9949
OMR	360.4862	360.9008	361.6788	362.4731	363.2241	364.1109	364.9123	365.8800	368.4930
QAR	38.1164	38.1643	38.2594	38.3679	38.4657	38.5797	38.6919	38.8160	39.3307
BDT	1.6568	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.7800	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7127	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.5203	20.5437	20.5958	20.6555	20.7130	20.7755	20.8440	20.9154	21.2234
LKR	0.7646	0.7650	0.7634	0.7618	0.7596	0.7579	0.7562	0.7546	0.7414
THB	4.3828	4.3886	4.4019	4.4172	4.4332	4.4498	4.4705	4.4892	4.5815
TRY	26.3056	26.2327	25.9491	25.6246	25.2624	24.9675	24.6631	24.3720	22.8737
IDR	0.0099	0.0099	0.0099	0.0098	0.0098	0.0098	0.0098	0.0098	0.0097
MXN	7.3043	7.3055	7.2983	7.2859	7.2708	7.2594	7.2464	7.2368	7.1304
RUB	2.1001	2.1006	2.0988	2.0971	2.0937	2.0915	2.0897	2.0880	2.0673
KRW	0.1237	0.1239	0.1243	0.1247	0.1252	0.1257	0.1262	0.1268	0.1297
CNH	20.4833	20.5122	20.5650	20.6204	20.6723	20.7339	20.7933	20.8602	21.1327

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.