

30-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	138.5783	138.7301	139.1443	139.5981	140.0761	140.5326	141.0400	141.4848	143.7239
EUR	158.4019	158.6682	159.4227	160.3835	161.3537	162.3158	163.3131	164.2546	169.6049
JPY	1.2673	1.2694	1.2753	1.2829	1.2911	1.2980	1.3060	1.3134	1.3561
GBP	181.7177	181.9809	182.7189	183.6140	184.5171	185.4130	186.3449	187.2112	191.8774
CHF	139.0929	139.3368	140.0294	140.9193	141.8191	142.7139	143.6366	144.5332	149.5487
AUD	99.7279	99.8452	100.1793	100.5451	100.9317	101.3012	101.7083	102.0728	103.9993
CAD	104.5953	104.7267	105.0919	105.5076	105.9526	106.3706	106.8166	107.2312	109.3132
SEK	15.2715	15.2967	15.3678	15.4575	15.5482	15.6380	15.7308	15.8187	16.3044
NOK	16.3041	16.3275	16.3921	16.4683	16.5448	16.6193	16.6984	16.7700	17.1528
DKK	21.2185	21.2552	21.3589	21.4916	21.6229	21.7564	21.8921	22.0234	22.7601
AED	37.7274	37.7686	37.8796	38.0013	38.1305	38.2530	38.3894	38.5083	39.1006
SGD	102.5974	102.7157	103.0680	103.4711	103.9063	104.3292	104.7778	105.1853	107.3287
SAR	36.9498	36.9904	37.1032	37.2242	37.3516	37.4701	37.6022	37.7177	38.2606
NZD	94.7321	94.8516	95.1760	95.5416	95.9197	96.2867	96.6792	97.0378	98.8928
MYR	33.7461	33.7793	33.8654	33.9634	34.0681	34.1679	34.2825	34.3802	34.8760
KWD	457.0977	457.5863	458.9379	460.4279	462.0048	463.3888	465.0458	466.5873	474.0309
HKD	17.6666	17.6910	17.7602	17.8372	17.9154	17.9895	18.0658	18.1354	18.4745
BHD	367.5817	367.9648	368.9509	369.9923	371.0626	372.1075	373.3276	374.3479	379.2186
INR	1.9459	1.9465	1.9478	1.9470	1.9464	1.9461	1.9471	1.9467	1.9389
ZAR	10.1943	10.1969	10.2019	10.1975	10.1947	10.1879	10.1894	10.1827	10.1093
OMR	359.9202	360.2911	361.2215	362.2396	363.2915	364.3021	365.2862	366.2325	369.7314
QAR	38.0605	38.1038	38.2130	38.3432	38.4719	38.5972	38.7269	38.8471	39.4324
BDT	1.6512	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.2502	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6827	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.6299	20.6494	20.7099	20.7802	20.8513	20.9227	21.0011	21.0720	21.4119
LKR	0.7726	0.7728	0.7718	0.7704	0.7688	0.7670	0.7656	0.7638	0.7515
THB	4.4112	4.4159	4.4298	4.4470	4.4667	4.4839	4.5066	4.5243	4.6184
TRY	26.2377	26.1625	25.9355	25.6104	25.2674	24.9473	24.6904	24.3782	22.9605
IDR	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0097
MXN	7.2653	7.2656	7.2641	7.2537	7.2447	7.2357	7.2270	7.2171	7.1242
RUB	2.0971	2.0973	2.0973	2.0960	2.0944	2.0929	2.0926	2.0900	2.0730
KRW	0.1240	0.1242	0.1246	0.1251	0.1257	0.1262	0.1269	0.1274	0.1305
CNH	20.5888	20.6164	20.6791	20.7453	20.8142	20.8829	20.9486	21.0135	21.3185

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.