

31-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	138.2306	138.3851	138.7902	139.2615	139.7481	140.2301	140.7099	141.1440	143.3814
EUR	158.8477	159.1184	159.8660	160.8519	161.8476	162.8007	163.8037	164.7355	170.0110
JPY	1.2710	1.2732	1.2790	1.2868	1.2947	1.3021	1.3101	1.3174	1.3595
GBP	181.3448	181.6113	182.3379	183.2553	184.1959	185.0799	185.9998	186.8516	191.4285
CHF	139.1210	139.3675	140.0543	140.9658	141.8863	142.7657	143.7003	144.5630	149.5020
AUD	100.4591	100.5794	100.9067	101.2913	101.6898	102.0775	102.4706	102.8302	104.7433
CAD	105.1984	105.3326	105.6937	106.1360	106.5828	107.0268	107.4618	107.8608	109.9539
SEK	15.3196	15.3453	15.4156	15.5082	15.6007	15.6903	15.7837	15.8700	16.3498
NOK	16.4304	16.4543	16.5185	16.5977	16.6763	16.7522	16.8303	16.9015	17.2821
DKK	21.2784	21.3156	21.4186	21.5542	21.6914	21.8225	21.9592	22.0879	22.8131
AED	37.6327	37.6740	37.7831	37.9104	38.0412	38.1707	38.2995	38.4160	39.0058
SGD	102.6668	102.7892	103.1418	103.5652	104.0063	104.4383	104.8737	105.2803	107.4300
SAR	36.8571	36.8984	37.0083	37.1339	37.2637	37.3891	37.5148	37.6269	38.1643
NZD	95.4966	95.6200	95.9454	96.3261	96.7177	97.0974	97.4820	97.8301	99.6769
MYR	33.7931	33.8267	33.9108	34.0073	34.1157	34.2208	34.3254	34.4191	34.8987
KWD	456.3498	456.8391	458.1655	459.6951	461.3250	462.7959	464.3631	465.8779	473.3066
HKD	17.6188	17.6441	17.7135	17.7922	17.8724	17.9487	18.0237	18.0933	18.4356
BHD	366.6644	367.0572	367.9876	369.0563	370.1986	371.3115	372.5409	373.5501	378.7698
INR	1.9425	1.9432	1.9441	1.9440	1.9432	1.9438	1.9439	1.9434	1.9363
ZAR	10.3464	10.3496	10.3539	10.3515	10.3480	10.3467	10.3423	10.3347	10.2630
OMR	359.0360	359.4139	360.3583	361.3663	362.4596	363.5369	364.5681	365.5114	369.1069
QAR	37.9650	38.0075	38.1188	38.2445	38.3776	38.5086	38.6349	38.7519	39.3375
BDT	1.6471	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.5117	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6862	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.5981	20.6207	20.6815	20.7556	20.8320	20.9055	20.9811	21.0510	21.4039
LKR	0.7735	0.7738	0.7728	0.7714	0.7699	0.7683	0.7666	0.7647	0.7525
THB	4.4262	4.4314	4.4452	4.4628	4.4831	4.5013	4.5220	4.5393	4.6342
TRY	26.4077	26.3318	26.0991	25.7472	25.4217	25.0967	24.8338	24.5438	23.1630
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0098
MXN	7.2379	7.2379	7.2363	7.2263	7.2171	7.2090	7.2004	7.1900	7.0952
RUB	2.1161	2.1164	2.1164	2.1151	2.1121	2.1105	2.1115	2.1098	2.0926
KRW	0.1241	0.1243	0.1247	0.1253	0.1258	0.1264	0.1270	0.1275	0.1306
CNH	20.5624	20.5901	20.6536	20.7225	20.7930	20.8663	20.9297	20.9940	21.3004

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.