

8-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	138.8824	138.8879	138.9107	139.1062	139.4313	139.8301	140.2344	140.6012	142.9769
EUR	159.0828	159.1811	159.5397	160.1395	160.9430	161.8101	162.7037	163.5716	168.9955
JPY	1.2758	1.2766	1.2794	1.2839	1.2903	1.2971	1.3041	1.3110	1.3545
GBP	177.3875	177.4569	177.7062	178.2020	178.8848	179.6539	180.4340	181.1698	185.7956
CHF	141.6878	141.7865	142.1405	142.7145	143.4756	144.2972	145.1620	145.9684	151.1187
AUD	99.0648	99.0804	99.1368	99.3204	99.5937	99.9240	100.2598	100.5678	102.5573
CAD	104.6353	104.6574	104.7393	104.9540	105.2688	105.6342	106.0053	106.3408	108.4719
SEK	15.6155	15.6248	15.6578	15.7143	15.7904	15.8729	15.9575	16.0375	16.5435
NOK	16.2552	16.2614	16.2822	16.3257	16.3848	16.4531	16.5225	16.5851	16.9896
DKK	21.3039	21.3179	21.3685	21.4511	21.5609	21.6802	21.8051	21.9215	22.6645
AED	37.8102	37.8120	37.8171	37.8684	37.9544	38.0625	38.1710	38.2671	38.8984
SGD	102.2585	102.2802	102.3509	102.5668	102.8861	103.2617	103.6496	104.0026	106.3025
SAR	37.0264	37.0279	37.0340	37.0861	37.1718	37.2750	37.3808	37.4747	38.0571
NZD	93.6345	93.6509	93.7079	93.8845	94.1513	94.4697	94.7938	95.0888	96.9656
MYR	33.7257	33.7222	33.7145	33.7469	33.8159	33.9027	33.9921	34.0736	34.6065
KWD	458.2594	458.2812	458.3972	459.1090	460.3376	461.8678	463.3111	464.4176	473.0496
HKD	17.7163	17.7223	17.7400	17.7799	17.8358	17.8997	17.9631	18.0223	18.3745
BHD	368.3736	368.3637	368.2533	368.5763	369.1930	370.0366	370.8532	371.6019	376.6861
INR	1.9825	1.9810	1.9760	1.9727	1.9703	1.9687	1.9679	1.9667	1.9619
ZAR	9.9426	9.9357	9.9082	9.8894	9.8772	9.8690	9.8601	9.8486	9.7871
OMR	360.7850	360.7617	360.6336	360.9914	361.6472	362.4935	363.0790	363.7852	367.3656
QAR	38.1383	38.1411	38.1528	38.2076	38.2969	38.4090	38.5140	38.6156	39.2358
BDT	1.6544	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.1781	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7234	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.2676	20.2703	20.2780	20.3137	20.3682	20.4351	20.5030	20.5668	20.9657
LKR	0.7610	0.7604	0.7573	0.7551	0.7526	0.7506	0.7487	0.7468	0.7356
THB	4.3313	4.3331	4.3382	4.3477	4.3618	4.3788	4.3940	4.4096	4.5103
TRY	25.6466	25.5428	25.1755	24.8278	24.5178	24.2125	23.8991	23.6284	22.1852
IDR	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0097	0.0097	0.0096
MXN	7.1779	7.1717	7.1463	7.1240	7.1067	7.0943	7.0727	7.0571	6.9648
RUB	2.0723	2.0703	2.0630	2.0584	2.0559	2.0538	2.0509	2.0471	2.0284
KRW	0.1235	0.1235	0.1236	0.1239	0.1244	0.1248	0.1254	0.1259	0.1291
CNH	20.2495	20.2494	20.2497	20.2739	20.3195	20.3742	20.4348	20.4859	20.8237

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.