

10-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	138.8575	138.8609	138.8718	139.0584	139.4027	139.8027	140.1867	140.5691	142.9055
EUR	160.0264	160.1347	160.4530	161.0440	161.9010	162.7610	163.6371	164.5392	169.9318
JPY	1.2845	1.2853	1.2878	1.2923	1.2990	1.3059	1.3129	1.3199	1.3632
GBP	177.1267	177.2002	177.4145	177.8976	178.6244	179.3847	180.1367	180.9014	185.4481
CHF	142.2284	142.3362	142.6512	143.2160	144.0275	144.8379	145.6646	146.5200	151.6362
AUD	99.6650	99.6792	99.7225	99.8991	100.1920	100.5190	100.8411	101.1658	103.1188
CAD	104.8931	104.9123	104.9789	105.1855	105.5204	105.8931	106.2456	106.5990	108.7171
SEK	15.6178	15.6279	15.6570	15.7120	15.7922	15.8731	15.9551	16.0394	16.5381
NOK	16.3745	16.3810	16.3991	16.4412	16.5043	16.5717	16.6373	16.7034	17.1040
DKK	21.4356	21.4510	21.4961	21.5778	21.6954	21.8124	21.9332	22.0569	22.7974
AED	37.8034	37.8041	37.8058	37.8548	37.9477	38.0550	38.1580	38.2595	38.8785
SGD	102.6787	102.7047	102.7672	102.9757	103.3110	103.6923	104.0612	104.4385	106.6778
SAR	37.0154	37.0170	37.0201	37.0699	37.1617	37.2646	37.3634	37.4616	38.0336
NZD	94.1593	94.1762	94.2238	94.3944	94.6769	94.9941	95.3016	95.6106	97.4884
MYR	33.8884	33.8838	33.8737	33.9055	33.9774	34.0625	34.1477	34.2342	34.7550
KWD	458.6466	458.6501	458.7382	459.4606	460.5994	461.9905	463.4312	464.7754	473.2257
HKD	17.7120	17.7194	17.7350	17.7747	17.8344	17.8968	17.9588	18.0195	18.3660
BHD	368.3225	368.3142	368.1796	368.4642	369.2542	370.1421	370.9052	371.7283	376.5130
INR	1.9662	1.9646	1.9597	1.9564	1.9538	1.9526	1.9515	1.9503	1.9453
ZAR	9.9594	9.9501	9.9231	9.9024	9.8880	9.8811	9.8706	9.8595	9.7924
OMR	360.7017	360.6964	360.5141	360.8486	361.5543	362.4037	362.9366	363.6833	367.2106
QAR	38.1314	38.1350	38.1416	38.1958	38.2902	38.4031	38.5008	38.6066	39.2177
BDT	1.6545	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.7259	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7169	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.4631	20.4638	20.4666	20.4999	20.5571	20.6214	20.6854	20.7491	21.1399
LKR	0.7622	0.7616	0.7586	0.7561	0.7535	0.7518	0.7503	0.7481	0.7373
THB	4.3475	4.3486	4.3520	4.3622	4.3777	4.3947	4.4092	4.4253	4.5259
TRY	25.2901	25.1796	24.8322	24.4784	24.1402	23.8115	23.5232	23.2374	21.7400
IDR	0.0099	0.0099	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0097
MXN	7.2095	7.2034	7.1803	7.1598	7.1422	7.1312	7.1064	7.0922	6.9960
RUB	2.0723	2.0703	2.0637	2.0590	2.0560	2.0539	2.0515	2.0485	2.0304
KRW	0.1240	0.1241	0.1241	0.1244	0.1249	0.1254	0.1259	0.1264	0.1296
CNH	20.4497	20.4491	20.4453	20.4688	20.5170	20.5715	20.6278	20.6805	21.0083

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.