

16-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	138.9084	138.9385	139.0498	139.2088	139.5824	139.9772	140.3096	140.7665	143.0623
EUR	158.6404	158.7682	159.2291	159.7728	160.6454	161.5345	162.3147	163.2800	168.6575
JPY	1.2794	1.2804	1.2839	1.2881	1.2951	1.3021	1.3083	1.3161	1.3594
GBP	178.9835	179.0853	179.4525	179.8981	180.6683	181.4566	182.1416	183.0033	187.5708
CHF	140.5742	140.6979	141.1422	141.6638	142.4841	143.3226	144.0590	144.9669	150.0563
AUD	99.9168	99.9453	100.0619	100.2167	100.5280	100.8510	101.1360	101.5085	103.4483
CAD	104.7575	104.7976	104.9460	105.1318	105.4898	105.8556	106.1733	106.5852	108.6826
SEK	15.4978	15.5099	15.5528	15.6036	15.6860	15.7695	15.8428	15.9342	16.4317
NOK	16.2918	16.3005	16.3319	16.3698	16.4381	16.5025	16.5615	16.6346	17.0268
DKK	21.2535	21.2718	21.3378	21.4135	21.5433	21.6563	21.7646	21.8970	22.6336
AED	37.8173	37.8254	37.8549	37.8963	37.9966	38.1025	38.1914	38.3132	38.9200
SGD	102.5457	102.5868	102.7259	102.9156	103.2720	103.6456	103.9692	104.4029	106.6117
SAR	37.0324	37.0411	37.0730	37.1154	37.2155	37.3171	37.4035	37.5207	38.0839
NZD	94.5064	94.5425	94.6655	94.8195	95.1196	95.4424	95.7154	96.0790	97.9595
MYR	33.8183	33.8208	33.8362	33.8584	33.9394	34.0238	34.0963	34.2015	34.7255
KWD	458.2546	458.3255	458.6672	459.1907	460.4405	462.0024	463.2709	464.3461	471.8420
HKD	17.7076	17.7176	17.7466	17.7808	17.8419	17.9040	17.9568	18.0254	18.3640
BHD	368.4575	368.5200	368.6515	368.9605	369.7058	370.5715	371.2303	372.2503	376.9261
INR	1.9520	1.9509	1.9470	1.9438	1.9417	1.9401	1.9387	1.9388	1.9327
ZAR	10.1607	10.1545	10.1330	10.1118	10.1009	10.0897	10.0777	10.0737	9.9981
OMR	360.8339	360.8979	360.9761	361.2388	362.0205	362.8562	363.2548	364.1940	367.6135
QAR	38.1512	38.1621	38.1944	38.2426	38.3416	38.4518	38.5385	38.6645	39.2662
BDT	1.6551	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.3686	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7426	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.5633	20.5680	20.5855	20.6148	20.6746	20.7443	20.8006	20.8775	21.2625
LKR	0.7616	0.7611	0.7582	0.7557	0.7538	0.7520	0.7498	0.7483	0.7372
THB	4.3840	4.3861	4.3928	4.4022	4.4182	4.4350	4.4487	4.4674	4.5670
TRY	25.6993	25.5945	25.2370	24.8962	24.5743	24.2685	23.9536	23.6792	22.2254
IDR	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0097
MXN	7.3082	7.3026	7.2819	7.2604	7.2421	7.2293	7.2112	7.2013	7.1026
RUB	2.0828	2.0812	2.0757	2.0706	2.0685	2.0663	2.0635	2.0626	2.0501
KRW	0.1238	0.1239	0.1241	0.1244	0.1249	0.1254	0.1258	0.1264	0.1295
CNH	20.5389	20.5437	20.5577	20.5783	20.6312	20.6871	20.7335	20.7986	21.1209

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.