

23-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	138.9324	139.0217	139.2316	139.4440	139.7967	140.1556	140.5151	140.9117	143.1311
EUR	157.8481	158.0443	158.6043	159.2222	160.0644	160.9234	161.7154	162.6077	167.8970
JPY	1.2673	1.2689	1.2732	1.2779	1.2847	1.2915	1.2977	1.3049	1.3473
GBP	180.4663	180.6475	181.1403	181.6709	182.4220	183.1812	183.8977	184.6897	189.2304
CHF	139.2178	139.4000	139.9286	140.5140	141.3051	142.1121	142.8575	143.6980	148.6829
AUD	99.1630	99.2394	99.4292	99.6219	99.9162	100.2186	100.5133	100.8392	102.7237
CAD	104.3036	104.3879	104.6084	104.8352	105.1787	105.5180	105.8555	106.2238	108.2643
SEK	15.3975	15.4161	15.4687	15.5263	15.6056	15.6865	15.7615	15.8450	16.3309
NOK	16.1594	16.1752	16.2173	16.2621	16.3246	16.3890	16.4483	16.5154	16.8959
DKK	21.1401	21.1673	21.2454	21.3314	21.4473	21.5659	21.6757	21.7981	22.5241
AED	37.8238	37.8476	37.9036	37.9599	38.0557	38.1530	38.2502	38.3574	38.9391
SGD	102.2201	102.2914	102.4949	102.7230	103.0588	103.4093	103.7470	104.1129	106.2513
SAR	37.0437	37.0681	37.1264	37.1831	37.2771	37.3695	37.4631	37.5644	38.1073
NZD	94.2587	94.3320	94.5174	94.7078	94.9982	95.2977	95.5874	95.9093	97.7338
MYR	33.5788	33.5939	33.6333	33.6728	33.7473	33.8230	33.9015	33.9915	34.4770
KWD	457.8957	458.1965	458.9244	459.6442	460.7942	461.9271	463.1119	464.4239	471.7462
HKD	17.7093	17.7273	17.7709	17.8148	17.8737	17.9321	17.9890	18.0501	18.3804
BHD	368.4966	368.7137	369.1530	369.5593	370.2979	371.0847	371.9135	372.8068	377.4803
INR	1.9503	1.9501	1.9478	1.9448	1.9422	1.9401	1.9392	1.9384	1.9311
ZAR	10.0024	10.0008	9.9878	9.9700	9.9584	9.9433	9.9346	9.9260	9.8516
OMR	360.8775	361.0858	361.4855	361.8396	362.5574	363.2998	363.8858	364.6923	367.9131
QAR	38.1578	38.1838	38.2374	38.3008	38.3951	38.4937	38.5827	38.6897	39.2635
BDT	1.6554	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.4155	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7041	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.4744	20.4872	20.5171	20.5530	20.6073	20.6657	20.7233	20.7866	21.1438
LKR	0.7620	0.7619	0.7595	0.7572	0.7550	0.7530	0.7509	0.7490	0.7370
THB	4.3772	4.3794	4.3873	4.3975	4.4128	4.4269	4.4449	4.4610	4.5561
TRY	26.1109	26.0212	25.6917	25.3295	24.9814	24.6537	24.3289	24.0420	22.5312
IDR	0.0098	0.0098	0.0098	0.0098	0.0098	0.0097	0.0097	0.0097	0.0096
MXN	7.2665	7.2630	7.2476	7.2278	7.2125	7.1984	7.1818	7.1694	7.0727
RUB	2.0946	2.0939	2.0897	2.0853	2.0827	2.0798	2.0765	2.0742	2.0588
KRW	0.1232	0.1233	0.1236	0.1239	0.1244	0.1248	0.1253	0.1258	0.1289
CNH	20.4506	20.4658	20.4968	20.5261	20.5767	20.6291	20.6780	20.7353	21.0448

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.