

28-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	138.7477	138.9065	139.3473	139.8257	140.2631	140.7553	141.2513	141.7493	143.8936
EUR	158.2764	158.5503	159.3474	160.2852	161.2405	162.2138	163.1850	164.2277	169.4327
JPY	1.2688	1.2709	1.2772	1.2845	1.2917	1.2998	1.3074	1.3158	1.3575
GBP	182.7445	183.0197	183.8080	184.7071	185.5909	186.5126	187.4252	188.3791	192.8952
CHF	139.9089	140.1624	140.8979	141.7687	142.6642	143.5865	144.4786	145.4559	150.3975
AUD	99.7249	99.8503	100.2053	100.5948	100.9518	101.3369	101.7481	102.1538	104.0278
CAD	104.9489	105.0860	105.4765	105.9113	106.3236	106.7655	107.2115	107.6615	109.6777
SEK	15.3419	15.3681	15.4436	15.5318	15.6217	15.7144	15.8044	15.9021	16.3780
NOK	16.2878	16.3119	16.3802	16.4575	16.5306	16.6083	16.6851	16.7647	17.1379
DKK	21.2003	21.2381	21.3479	21.4769	21.6084	21.7404	21.8751	22.0181	22.7348
AED	37.7735	37.8162	37.9352	38.0639	38.1814	38.3136	38.4469	38.5807	39.1462
SGD	102.5519	102.6836	103.0599	103.4864	103.8871	104.3326	104.7786	105.2217	107.2992
SAR	36.9949	37.0374	37.1578	37.2854	37.4020	37.5279	37.6578	37.7882	38.3108
NZD	95.0976	95.2207	95.5623	95.9385	96.2916	96.6792	97.0676	97.4647	99.2534
MYR	33.7463	33.7795	33.8727	33.9750	34.0717	34.1805	34.2897	34.4035	34.8748
KWD	457.6790	458.1954	459.6644	461.2350	462.6780	464.3015	465.9374	467.5804	474.6537
HKD	17.6840	17.7124	17.7856	17.8646	17.9361	18.0109	18.0859	18.1627	18.4850
BHD	368.0065	368.4083	369.4646	370.5710	371.5334	372.6726	373.8619	375.0231	379.5915
INR	1.9499	1.9507	1.9521	1.9526	1.9508	1.9514	1.9521	1.9522	1.9439
ZAR	10.1884	10.1918	10.1979	10.1982	10.1913	10.1895	10.1896	10.1858	10.1083
OMR	360.3976	360.7868	361.7859	362.8302	363.7671	364.8543	365.7922	366.8604	369.8732
QAR	38.1070	38.1522	38.2743	38.4057	38.5232	38.6584	38.7858	38.9207	39.4770
BDT	1.6528	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.7958	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7458	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.6054	20.6276	20.6928	20.7671	20.8359	20.9118	20.9917	21.0668	21.4006
LKR	0.7638	0.7641	0.7628	0.7618	0.7600	0.7588	0.7574	0.7558	0.7434
THB	4.3984	4.4040	4.4200	4.4386	4.4567	4.4758	4.4981	4.5181	4.6164
TRY	26.2979	26.2228	25.9708	25.6536	25.3187	25.0241	24.7397	24.4606	22.9924
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0097
MXN	7.2875	7.2882	7.2874	7.2801	7.2680	7.2610	7.2508	7.2435	7.1485
RUB	2.1043	2.1046	2.1043	2.1039	2.1015	2.1004	2.0996	2.0984	2.0793
KRW	0.1241	0.1243	0.1248	0.1253	0.1258	0.1264	0.1270	0.1276	0.1306
CNH	20.5648	20.5931	20.6587	20.7287	20.7907	20.8640	20.9284	21.0007	21.3016

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.