

29-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	138.6456	138.8043	139.2477	139.7614	140.2515	140.7347	141.2305	141.7425	143.7944
EUR	158.6521	158.9267	159.7154	160.6964	161.7163	162.6969	163.6540	164.7318	169.8498
JPY	1.2672	1.2693	1.2754	1.2831	1.2908	1.2989	1.3064	1.3150	1.3558
GBP	182.5754	182.8506	183.6323	184.5812	185.5386	186.4563	187.3672	188.3532	192.7564
CHF	139.8976	140.1505	140.8751	141.7832	142.7302	143.6463	144.5383	145.5399	150.3803
AUD	99.4297	99.5524	99.9057	100.3182	100.7118	101.1000	101.4991	101.9170	103.7127
CAD	104.5750	104.7125	105.1024	105.5630	106.0155	106.4495	106.8906	107.3539	109.2975
SEK	15.3350	15.3611	15.4357	15.5281	15.6239	15.7150	15.8052	15.9062	16.3690
NOK	16.3459	16.3700	16.4383	16.5198	16.5993	16.6764	16.7537	16.8363	17.1964
DKK	21.2519	21.2897	21.3982	21.5327	21.6733	21.8035	21.9391	22.0874	22.7913
AED	37.7467	37.7897	37.9091	38.0478	38.1793	38.3090	38.4423	38.5795	39.1213
SGD	102.5561	102.6799	103.0568	103.5050	103.9526	104.3857	104.8409	105.2909	107.3053
SAR	36.9657	37.0082	37.1288	37.2657	37.3964	37.5194	37.6498	37.7844	38.2773
NZD	95.0138	95.1355	95.4801	95.8824	96.2728	96.6576	97.0449	97.4542	99.1822
MYR	33.7173	33.7514	33.8465	33.9552	34.0652	34.1697	34.2818	34.3960	34.8445
KWD	457.3120	457.8279	459.2678	460.9466	462.5405	464.0475	465.6662	467.4501	474.2517
HKD	17.6709	17.6967	17.7707	17.8555	17.9342	18.0093	18.0849	18.1651	18.4778
BHD	367.7552	368.1591	369.2202	370.3221	371.4731	372.5719	373.7856	374.9753	379.3497
INR	1.9483	1.9490	1.9508	1.9516	1.9506	1.9508	1.9517	1.9518	1.9419
ZAR	10.1524	10.1557	10.1627	10.1651	10.1622	10.1577	10.1580	10.1535	10.0671
OMR	360.1230	360.5118	361.5180	362.6540	363.7275	364.7914	365.7291	366.8333	369.6087
QAR	38.0790	38.1241	38.2470	38.3881	38.5201	38.6528	38.7808	38.9197	39.4511
BDT	1.6520	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.8552	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7352	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.5814	20.6027	20.6683	20.7458	20.8204	20.8928	20.9689	21.0474	21.3616
LKR	0.7645	0.7648	0.7640	0.7631	0.7615	0.7599	0.7585	0.7573	0.7443
THB	4.3973	4.4029	4.4191	4.4390	4.4590	4.4780	4.4999	4.5204	4.6158
TRY	25.9724	25.8967	25.6570	25.3411	24.9988	24.6955	24.4232	24.1320	22.6626
IDR	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0097
MXN	7.2929	7.2938	7.2947	7.2893	7.2797	7.2727	7.2610	7.2545	7.1536
RUB	2.0913	2.0916	2.0919	2.0913	2.0900	2.0888	2.0878	2.0864	2.0659
KRW	0.1240	0.1242	0.1246	0.1252	0.1258	0.1264	0.1270	0.1276	0.1305
CNH	20.5232	20.5516	20.6174	20.6923	20.7620	20.8339	20.8995	20.9740	21.2530

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.