

2-Jan-20

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	154.8795	155.1682	156.1566	157.0960	158.0372	158.8766	159.8569	160.8534	166.7642
<b>EUR</b>	173.6432	174.0407	175.4087	176.7817	178.1878	179.4677	180.9384	182.3821	191.2249
<b>JPY</b>	1.4236	1.4268	1.4377	1.4488	1.4601	1.4702	1.4818	1.4936	1.5649
<b>GBP</b>	204.7353	205.1562	206.6029	208.0077	209.4311	210.7069	212.1868	213.6600	222.5664
<b>CHF</b>	159.8262	160.2010	161.4892	162.7899	164.1331	165.3489	166.7507	168.1199	176.5183
<b>AUD</b>	108.4467	108.6661	109.4182	110.1557	110.8995	111.5665	112.3386	113.1021	117.6788
<b>CAD</b>	119.4091	119.6358	120.4084	121.1422	121.8786	122.5264	123.2818	124.0449	128.5698
<b>SEK</b>	16.5932	16.6300	16.7550	16.8804	17.0054	17.1195	17.2497	17.3797	18.1671
<b>NOK</b>	17.6451	17.6787	17.7930	17.9010	18.0091	18.1046	18.2159	18.3294	18.9999
<b>DKK</b>	23.2426	23.2969	23.4838	23.6724	23.8651	24.0417	24.2441	24.4421	25.6576
<b>AED</b>	42.1653	42.2436	42.5071	42.7577	43.0135	43.2345	43.4957	43.7646	45.3270
<b>SGD</b>	115.0024	115.2181	115.9731	116.7059	117.4560	118.1217	118.8991	119.6798	124.3008
<b>SAR</b>	41.2891	41.3710	41.6418	41.8889	42.1399	42.3658	42.6258	42.8862	44.4479
<b>NZD</b>	104.1255	104.3286	105.0325	105.7071	106.3858	106.9944	107.6925	108.4001	112.5794
<b>MYR</b>	37.8910	37.9518	38.1656	38.3685	38.5739	38.7570	38.9667	39.1862	40.3983
<b>KWD</b>	510.8339	511.7195	514.7656	517.6323	520.5104	523.3212	526.4003	529.1407	547.4645
<b>HKD</b>	19.8799	19.9160	20.0390	20.1571	20.2749	20.3805	20.5036	20.6285	21.3731
<b>BHD</b>	410.7721	411.5485	414.1866	416.6727	419.1469	421.3731	423.9028	426.5311	441.6484
<b>INR</b>	2.1722	2.1748	2.1834	2.1900	2.1945	2.1959	2.2017	2.2086	2.2433
<b>ZAR</b>	11.0911	11.1017	11.1367	11.1611	11.1828	11.1975	11.2169	11.2450	11.3802
<b>OMR</b>	402.2845	403.0028	405.4332	407.7239	410.0071	412.0244	414.2712	416.6647	430.0264
<b>QAR</b>	42.5376	42.6181	42.9056	43.1771	43.4525	43.6992	43.9842	44.2744	45.9996
<b>BDT</b>	1.8244	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	38.5301	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.5869	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.2434	22.2812	22.4049	22.5269	22.6480	22.7580	22.8861	23.0182	23.7958
<b>LKR</b>	0.8545	0.8557	0.8593	0.8623	0.8649	0.8670	0.8697	0.8725	0.8908
<b>THB</b>	5.1344	5.1476	5.1845	5.2174	5.2513	5.2833	5.3134	5.3493	5.5542
<b>TRY</b>	25.9996	26.0046	26.0211	25.9921	25.9420	25.8780	25.8399	25.8015	25.5108
<b>IDR</b>	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113	0.0114	0.0116
<b>MXN</b>	8.2102	8.2175	8.2382	8.2534	8.2656	8.2727	8.2873	8.3024	8.3936
<b>RUB</b>	2.5136	2.5161	2.5244	2.5309	2.5371	2.5414	2.5480	2.5551	2.5956
<b>KRW</b>	0.1338	0.1341	0.1350	0.1359	0.1369	0.1377	0.1387	0.1396	0.1455
<b>CNH</b>	22.2550	22.2946	22.4234	22.5421	22.6609	22.7653	22.8903	23.0169	23.7497

<sup>1</sup>Note: 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.