

3-Jan-20

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	154.8973	155.1597	156.1054	157.0389	157.9897	158.9026	159.8246	160.8185	166.7211
EUR	172.6098	172.9744	174.2879	175.6673	177.0555	178.4032	179.7921	181.2284	189.9644
JPY	1.4344	1.4374	1.4480	1.4591	1.4705	1.4814	1.4925	1.5042	1.5754
GBP	202.6986	203.0795	204.4525	205.8474	207.2611	208.6143	210.0008	211.4641	220.2559
CHF	159.2528	159.5981	160.8402	162.1470	163.4754	164.7654	166.0882	167.4625	175.7793
AUD	107.5607	107.7601	108.4766	109.2084	109.9482	110.6615	111.3892	112.1489	116.6918
CAD	119.3813	119.5855	120.3219	121.0448	121.7839	122.4866	123.1940	123.9586	128.4497
SEK	16.4318	16.4652	16.5860	16.7067	16.8316	16.9522	17.0743	17.2020	17.9744
NOK	17.5396	17.5702	17.6787	17.7852	17.8934	17.9962	18.1003	18.2117	18.8688
DKK	23.0983	23.1483	23.3276	23.5149	23.7063	23.8924	24.0833	24.2800	25.4816
AED	42.1701	42.2413	42.4939	42.7419	42.9986	43.2408	43.4853	43.7529	45.3160
SGD	114.7430	114.9429	115.6653	116.3932	117.1451	117.8654	118.5937	119.3739	123.9788
SAR	41.2938	41.3668	41.6281	41.8737	42.1295	42.3708	42.6146	42.8775	44.4074
NZD	103.0841	103.2705	103.9386	104.6095	105.2869	105.9388	106.5942	107.2963	111.3980
MYR	37.7614	37.8155	38.0179	38.2155	38.4197	38.6201	38.8150	39.0312	40.2513
KWD	510.9255	511.7235	514.6019	517.4469	520.4561	523.4412	526.3285	529.0603	547.3983
HKD	19.9055	19.9371	20.0532	20.1695	20.2884	20.4006	20.5158	20.6402	21.3794
BHD	410.8136	411.5206	414.0453	416.5156	419.0151	421.4364	423.8113	426.4328	441.4114
INR	2.1593	2.1616	2.1696	2.1757	2.1811	2.1832	2.1888	2.1954	2.2302
ZAR	10.8017	10.8098	10.8406	10.8609	10.8850	10.9034	10.9195	10.9451	11.0711
OMR	402.3253	402.9756	405.2528	407.5175	409.7986	411.9796	414.0479	416.4070	429.6326
QAR	42.5425	42.6158	42.8920	43.1603	43.4396	43.7066	43.9713	44.2599	45.9966
BDT	1.8271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.4828	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5898	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.2190	22.2528	22.3700	22.4887	22.6107	22.7296	22.8489	22.9796	23.7505
LKR	0.8548	0.8559	0.8591	0.8618	0.8646	0.8674	0.8700	0.8731	0.8906
THB	5.1384	5.1480	5.1819	5.2142	5.2488	5.2818	5.3151	5.3508	5.5555
TRY	25.9281	25.9294	25.9244	25.8837	25.8393	25.7832	25.7047	25.6739	25.3414
IDR	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114	0.0116
MXN	8.1706	8.1760	8.1960	8.2064	8.2204	8.2305	8.2441	8.2589	8.3504
RUB	2.4949	2.4969	2.5047	2.5109	2.5169	2.5222	2.5283	2.5345	2.5745
KRW	0.1327	0.1330	0.1338	0.1347	0.1357	0.1365	0.1375	0.1384	0.1443
CNH	22.2210	22.2550	22.3767	22.4928	22.6128	22.7261	22.8427	22.9677	23.6968

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.