

6-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	154.9587	155.1851	155.9994	156.9635	157.9262	158.8480	159.8475	160.8091	166.7825
EUR	173.2361	173.5628	174.7542	176.1397	177.5569	178.9264	180.3892	181.8044	190.6268
JPY	1.4353	1.4379	1.4475	1.4586	1.4702	1.4812	1.4929	1.5045	1.5763
GBP	203.3136	203.6484	204.8659	206.2880	207.7270	209.1196	210.5874	212.0166	220.9103
CHF	159.8254	160.1353	161.2651	162.5790	163.9295	165.2325	166.6241	167.9813	176.4054
AUD	107.6731	107.8462	108.4752	109.2209	109.9700	110.6926	111.4707	112.2139	116.7880
CAD	119.4517	119.6275	120.2589	121.0084	121.7566	122.4674	123.2383	123.9788	128.5266
SEK	16.4463	16.4759	16.5829	16.7071	16.8331	16.9547	17.0848	17.2100	17.9890
NOK	17.5579	17.5845	17.6780	17.7880	17.8976	18.0014	18.1141	18.2224	18.8869
DKK	23.1820	23.2270	23.3902	23.5805	23.7750	23.9673	24.1647	24.3586	25.5735
AED	42.1886	42.2497	42.4641	42.7226	42.9801	43.2259	43.4910	43.7440	45.3177
SGD	114.7885	114.9646	115.5932	116.3416	117.0989	117.8258	118.6118	119.3644	124.0169
SAR	41.3069	41.3703	41.5932	41.8502	42.1069	42.3457	42.6097	42.8710	44.4173
NZD	103.3187	103.4797	104.0629	104.7522	105.4413	106.1003	106.8095	107.4864	111.6554
MYR	37.7534	37.7984	37.9676	38.1744	38.3828	38.5834	38.8027	39.0077	40.2467
KWD	511.3136	511.9906	514.4275	517.3325	520.2643	523.4512	526.5948	528.9600	547.1590
HKD	19.9379	19.9653	20.0646	20.1841	20.3025	20.4171	20.5416	20.6614	21.4100
BHD	410.9656	411.5742	413.7587	416.3157	418.8357	421.2805	423.8844	426.4250	441.6208
INR	2.1497	2.1515	2.1572	2.1643	2.1695	2.1720	2.1785	2.1844	2.2199
ZAR	10.8368	10.8424	10.8611	10.8877	10.9106	10.9303	10.9535	10.9758	11.1055
OMR	402.4431	402.9996	404.9462	407.2796	409.5119	411.6887	413.9751	416.2319	429.1937
QAR	42.5623	42.6257	42.8600	43.1382	43.4202	43.6880	43.9593	44.2346	45.9519
BDT	1.8253	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.0996	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5939	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.2201	22.2493	22.3477	22.4722	22.5953	22.7143	22.8409	22.9670	23.7421
LKR	0.8535	0.8543	0.8567	0.8597	0.8626	0.8652	0.8683	0.8709	0.8886
THB	5.1404	5.1499	5.1797	5.2150	5.2489	5.2829	5.3173	5.3523	5.5603
TRY	25.9300	25.9220	25.8883	25.8410	25.8111	25.7550	25.6947	25.6477	25.3018
IDR	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0115
MXN	8.1967	8.2000	8.2105	8.2262	8.2400	8.2506	8.2678	8.2808	8.3765
RUB	2.4921	2.4935	2.4990	2.5058	2.5117	2.5171	2.5247	2.5301	2.5715
KRW	0.1325	0.1327	0.1335	0.1344	0.1353	0.1362	0.1372	0.1381	0.1440
CNH	22.2265	22.2551	22.3569	22.4776	22.5986	22.7126	22.8392	22.9589	23.6937

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.