

7-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	155.0066	155.2209	156.0391	157.0397	157.9328	158.8870	159.8634	160.8400	166.7676
EUR	173.3284	173.6416	174.8277	176.2565	177.6081	179.0334	180.4526	181.8888	190.7004
JPY	1.4292	1.4317	1.4412	1.4527	1.4636	1.4750	1.4864	1.4980	1.5693
GBP	204.4305	204.7505	205.9716	207.4506	208.8113	210.2456	211.6945	213.1533	222.0217
CHF	159.8501	160.1470	161.2700	162.6223	163.9113	165.2703	166.6182	167.9875	176.3859
AUD	106.8616	107.0214	107.6444	108.4095	109.1080	109.8507	110.6035	111.3553	115.9021
CAD	119.5116	119.6775	120.3132	121.0893	121.7857	122.5217	123.2728	124.0255	128.5410
SEK	16.4834	16.5117	16.6186	16.7469	16.8667	16.9931	17.1198	17.2469	18.0238
NOK	17.6408	17.6665	17.7610	17.8750	17.9774	18.0858	18.1963	18.3067	18.9709
DKK	23.1952	23.2382	23.4010	23.5967	23.7901	23.9783	24.1736	24.3697	25.5802
AED	42.2016	42.2597	42.4778	42.7451	42.9825	43.2353	43.4947	43.7565	45.3234
SGD	114.9517	115.1152	115.7437	116.5171	117.2239	117.9811	118.7492	119.5160	124.1292
SAR	41.3197	41.3783	41.6015	41.8694	42.1064	42.3670	42.6274	42.8724	44.4050
NZD	103.1026	103.2542	103.8355	104.5466	105.1902	105.8739	106.5659	107.2563	111.3819
MYR	37.8850	37.9277	38.0987	38.3131	38.5052	38.7118	38.9289	39.1376	40.3644
KWD	511.4042	512.0420	514.5220	517.5522	520.2361	523.0213	525.9905	529.1139	547.1352
HKD	19.9394	19.9657	20.0657	20.1908	20.3015	20.4211	20.5442	20.6671	21.4151
BHD	411.1145	411.6911	413.8858	416.5398	418.8754	421.4061	423.9491	426.5296	441.6047
INR	2.1586	2.1602	2.1662	2.1739	2.1778	2.1805	2.1872	2.1933	2.2277
ZAR	10.9174	10.9221	10.9426	10.9716	10.9888	11.0076	11.0326	11.0555	11.1800
OMR	402.5884	403.1137	405.0964	407.5195	409.5768	411.8466	414.0378	416.3335	429.1774
QAR	42.5725	42.6326	42.8702	43.1606	43.4215	43.6991	43.9820	44.2659	45.9700
BDT	1.8259	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.1602	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5950	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.3510	22.3798	22.4798	22.6114	22.7256	22.8484	22.9727	23.1031	23.8719
LKR	0.8554	0.8562	0.8585	0.8617	0.8638	0.8663	0.8691	0.8718	0.8882
THB	5.1386	5.1470	5.1774	5.2144	5.2461	5.2813	5.3165	5.3524	5.5598
TRY	25.9841	25.9744	25.9288	25.9140	25.8700	25.8244	25.7728	25.7249	25.4004
IDR	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114	0.0114	0.0116
MXN	8.2332	8.2365	8.2493	8.2682	8.2732	8.2852	8.3061	8.3206	8.4134
RUB	2.5139	2.5152	2.5208	2.5281	2.5331	2.5391	2.5463	2.5533	2.5930
KRW	0.1331	0.1333	0.1341	0.1350	0.1359	0.1368	0.1378	0.1387	0.1446
CNH	22.3551	22.3824	22.4861	22.6143	22.7264	22.8468	22.9692	23.0922	23.8238

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.