

9-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>	154.8869	155.1941	156.1566	157.1620	158.1352	159.1178	159.9531	160.9571	166.8416
<b>EUR</b>	172.2111	172.6356	173.9568	175.3945	176.8419	178.2606	179.5602	180.9974	189.7186
<b>JPY</b>	1.4165	1.4198	1.4305	1.4421	1.4536	1.4650	1.4752	1.4870	1.5572
<b>GBP</b>	202.6851	203.1306	204.5232	206.0033	207.4670	208.9165	210.1958	211.6729	220.4278
<b>CHF</b>	158.9889	159.3908	160.6372	162.0008	163.3849	164.7323	165.9747	167.3461	175.6647
<b>AUD</b>	106.2834	106.5104	107.2279	107.9959	108.7482	109.5019	110.1620	110.9284	115.4284
<b>CAD</b>	118.7146	118.9480	119.6880	120.4602	121.2136	121.9649	122.6058	123.3772	127.8452
<b>SEK</b>	16.3862	16.4248	16.5446	16.6737	16.8024	16.9290	17.0428	17.1710	17.9402
<b>NOK</b>	17.4566	17.4919	17.6018	17.7153	17.8257	17.9362	18.0301	18.1418	18.7998
<b>DKK</b>	23.0449	23.1028	23.2828	23.4790	23.6776	23.8724	24.0513	24.2478	25.4444
<b>AED</b>	42.1673	42.2507	42.5096	42.7801	43.0396	43.2995	43.5219	43.7920	45.3551
<b>SGD</b>	114.6377	114.8673	115.5981	116.3744	117.1379	117.9095	118.5743	119.3568	123.9261
<b>SAR</b>	41.2878	41.3727	41.6329	41.9009	42.1604	42.4214	42.6420	42.9082	44.4390
<b>NZD</b>	102.6591	102.8740	103.5498	104.2629	104.9580	105.6534	106.2587	106.9637	111.0760
<b>MYR</b>	37.8558	37.9207	38.1265	38.3430	38.5531	38.7667	38.9436	39.1618	40.3877
<b>KWD</b>	510.5378	511.4824	514.4758	517.5510	520.5326	523.2989	525.8012	529.0873	546.9802
<b>HKD</b>	19.9327	19.9705	20.0891	20.2143	20.3355	20.4590	20.5634	20.6899	21.4306
<b>BHD</b>	410.8353	411.6390	414.1646	416.8035	419.3399	421.9083	424.0389	426.6534	441.7247
<b>INR</b>	2.1662	2.1688	2.1774	2.1849	2.1896	2.1940	2.1977	2.2045	2.2388
<b>ZAR</b>	10.9630	10.9727	11.0063	11.0343	11.0547	11.0805	11.0897	11.1171	11.2427
<b>OMR</b>	402.2829	403.0492	405.4173	407.8211	410.0804	412.4146	414.2754	416.6420	429.3735
<b>QAR</b>	42.5397	42.6252	42.9007	43.1903	43.4746	43.7592	44.0029	44.2936	45.9904
<b>BDT</b>	1.8245	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	38.1073	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.5892	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.3365	22.3770	22.4981	22.6278	22.7517	22.8805	22.9853	23.1152	23.8698
<b>LKR</b>	0.8545	0.8558	0.8591	0.8622	0.8650	0.8677	0.8697	0.8725	0.8886
<b>THB</b>	5.1126	5.1220	5.1545	5.1892	5.2235	5.2572	5.2900	5.3253	5.5301
<b>TRY</b>	26.3008	26.3089	26.3113	26.2961	26.2719	26.2373	26.1804	26.1493	25.8834
<b>IDR</b>	0.0112	0.0112	0.0112	0.0113	0.0113	0.0114	0.0114	0.0114	0.0117
<b>MXN</b>	8.2345	8.2416	8.2653	8.2831	8.2970	8.3122	8.3203	8.3365	8.4297
<b>RUB</b>	2.5319	2.5347	2.5427	2.5508	2.5574	2.5641	2.5685	2.5757	2.6170
<b>KRW</b>	0.1335	0.1338	0.1347	0.1356	0.1366	0.1375	0.1384	0.1393	0.1452
<b>CNH</b>	22.3423	22.3827	22.5084	22.6369	22.7600	22.8844	22.9872	23.1142	23.8371

<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.