

10-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>	154.8318	155.1743	156.1657	157.2152	158.1936	159.1313	160.0179	161.0033	166.7561
<b>EUR</b>	171.8091	172.2626	173.6244	175.1297	176.5474	177.9238	179.2655	180.6873	189.2348
<b>JPY</b>	1.4131	1.4167	1.4279	1.4396	1.4512	1.4622	1.4728	1.4844	1.5533
<b>GBP</b>	202.2336	202.7196	204.1547	205.7067	207.1647	208.5643	209.9146	211.3767	220.0016
<b>CHF</b>	158.9323	159.3599	160.6466	162.0779	163.4316	164.7434	166.0259	167.3875	175.5743
<b>AUD</b>	106.4082	106.6566	107.3961	108.1983	108.9468	109.6695	110.3651	111.1176	115.5386
<b>CAD</b>	118.4680	118.7292	119.4910	120.2996	121.0566	121.7774	122.4567	123.2125	127.5891
<b>SEK</b>	16.2864	16.3278	16.4507	16.5853	16.7112	16.8329	16.9507	17.0768	17.8276
<b>NOK</b>	17.4156	17.4548	17.5682	17.6867	17.7971	17.9024	18.0020	18.1130	18.7568
<b>DKK</b>	22.9910	23.0528	23.2383	23.4448	23.6381	23.8274	24.0124	24.2065	25.3789
<b>AED</b>	42.1523	42.2455	42.5110	42.7924	43.0544	43.3050	43.5419	43.8055	45.3400
<b>SGD</b>	114.6860	114.9436	115.6954	116.5083	117.2754	118.0122	118.7139	119.4862	123.9592
<b>SAR</b>	41.2731	41.3677	41.6353	41.9151	42.1760	42.4244	42.6606	42.9205	44.4162
<b>NZD</b>	102.4522	102.6892	103.3824	104.1283	104.8226	105.4881	106.1239	106.8164	110.8289
<b>MYR</b>	37.9536	38.0273	38.2403	38.4667	38.6786	38.8832	39.0692	39.2811	40.4699
<b>KWD</b>	510.2551	511.3180	514.3805	517.5951	520.5811	523.2399	525.9103	529.1649	546.6138
<b>HKD</b>	19.9357	19.9775	20.1008	20.2317	20.3546	20.4724	20.5837	20.7074	21.4317
<b>BHD</b>	410.6672	411.5648	414.1668	416.9225	419.4725	421.9217	424.1881	426.7532	441.5333
<b>INR</b>	2.1780	2.1814	2.1900	2.1978	2.2026	2.2070	2.2116	2.2181	2.2504
<b>ZAR</b>	10.8649	10.8784	10.9121	10.9401	10.9655	10.9859	10.9998	11.0247	11.1412
<b>OMR</b>	402.1396	402.9979	405.4515	407.9591	410.2318	412.4496	414.4431	416.7615	429.1532
<b>QAR</b>	42.5245	42.6198	42.9029	43.2044	43.4908	43.7631	44.0242	44.3105	45.9679
<b>BDT</b>	1.8256	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	37.8229	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.5918	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.3477	22.3945	22.5217	22.6582	22.7856	22.9061	23.0177	23.1450	23.8781
<b>LKR</b>	0.8538	0.8552	0.8587	0.8620	0.8648	0.8673	0.8695	0.8723	0.8877
<b>THB</b>	5.1193	5.1304	5.1635	5.1997	5.2344	5.2668	5.2995	5.3339	5.5336
<b>TRY</b>	26.2863	26.2920	26.3085	26.2997	26.2688	26.2555	26.1751	26.1475	25.8875
<b>IDR</b>	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114	0.0115	0.0115	0.0117
<b>MXN</b>	8.2193	8.2297	8.2534	8.2702	8.2880	8.3010	8.3110	8.3261	8.4103
<b>RUB</b>	2.5261	2.5291	2.5388	2.5468	2.5535	2.5595	2.5643	2.5722	2.6111
<b>KRW</b>	0.1333	0.1337	0.1346	0.1356	0.1366	0.1375	0.1384	0.1393	0.1450
<b>CNH</b>	22.3529	22.3983	22.5276	22.6613	22.7863	22.9039	23.0141	23.1383	23.8438

<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.