

13-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	154.8546	155.2526	156.2235	157.2450	158.2392	159.1718	160.0793	161.0145	166.8093
EUR	172.2215	172.7372	174.1100	175.5443	176.9957	178.3703	179.7267	181.1080	189.7180
JPY	1.4101	1.4142	1.4251	1.4365	1.4482	1.4592	1.4699	1.4811	1.5501
GBP	201.0864	201.6405	203.0634	204.5574	206.0442	207.4442	208.8175	210.2298	218.9555
CHF	159.1517	159.6367	160.9357	162.2927	163.6746	164.9849	166.2806	167.6065	175.8456
AUD	106.9658	107.2539	107.9918	108.7681	109.5358	110.2607	110.9698	111.6941	116.1588
CAD	118.5943	118.8968	119.6424	120.4273	121.1962	121.9112	122.6061	123.3229	127.7176
SEK	16.2816	16.3289	16.4522	16.5801	16.7087	16.8301	16.9496	17.0714	17.8255
NOK	17.4225	17.4680	17.5792	17.6943	17.8067	17.9117	18.0137	18.1193	18.7667
DKK	23.0459	23.1160	23.3034	23.4993	23.6977	23.8854	24.0715	24.2619	25.4411
AED	42.1585	42.2667	42.5274	42.8006	43.0677	43.3160	43.5586	43.8083	45.3527
SGD	114.9882	115.2878	116.0295	116.8209	117.6030	118.3389	119.0564	119.7927	124.3212
SAR	41.2769	41.3863	41.6507	41.9219	42.1859	42.4343	42.6743	42.9212	44.4398
NZD	102.7460	103.0226	103.7119	104.4335	105.1412	105.8077	106.4573	107.1228	111.1790
MYR	38.1274	38.2153	38.4200	38.6418	38.8598	39.0610	39.2568	39.4542	40.6604
KWD	510.1788	511.4260	514.3889	517.5294	520.5699	523.2184	525.9566	528.8725	546.4905
HKD	19.9233	19.9737	20.0947	20.2228	20.3478	20.4651	20.5792	20.6970	21.4296
BHD	410.7385	411.7833	414.3310	417.0124	419.6045	422.0404	424.3621	426.7941	441.6858
INR	2.1880	2.1922	2.2000	2.2082	2.2134	2.2176	2.2227	2.2282	2.2609
ZAR	10.7752	10.7924	10.8202	10.8518	10.8769	10.8969	10.9136	10.9332	11.0543
OMR	402.1935	403.2169	405.6436	408.1687	410.4511	412.6919	414.9551	417.2170	430.0039
QAR	42.5308	42.6413	42.9219	43.2139	43.5033	43.7741	44.0466	44.3203	46.0221
BDT	1.8241	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.8040	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5923	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.4805	22.5341	22.6568	22.7895	22.9168	23.0371	23.1525	23.2709	24.0082
LKR	0.8538	0.8555	0.8587	0.8621	0.8649	0.8675	0.8699	0.8724	0.8879
THB	5.1251	5.1385	5.1714	5.2076	5.2423	5.2750	5.3068	5.3396	5.5428
TRY	26.4169	26.4428	26.4681	26.4668	26.4745	26.4506	26.4145	26.3993	26.2378
IDR	0.0113	0.0114	0.0114	0.0114	0.0115	0.0115	0.0116	0.0116	0.0118
MXN	8.2462	8.2595	8.2796	8.2998	8.3168	8.3297	8.3416	8.3545	8.4421
RUB	2.5421	2.5465	2.5552	2.5627	2.5709	2.5772	2.5831	2.5899	2.6321
KRW	0.1340	0.1344	0.1353	0.1363	0.1373	0.1382	0.1391	0.1400	0.1458
CNH	22.4833	22.5366	22.6623	22.7946	22.9221	23.0396	23.1536	23.2712	23.9856

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.