

15-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>	154.7770	155.1304	156.3094	157.2954	158.2131	159.1233	160.0321	160.9938	166.7625
<b>EUR</b>	172.2823	172.7469	174.3279	175.7328	177.1067	178.4688	179.8147	181.2308	189.8299
<b>JPY</b>	1.4083	1.4120	1.4246	1.4358	1.4468	1.4576	1.4683	1.4796	1.5484
<b>GBP</b>	201.4732	201.9702	203.6572	205.1172	206.5211	207.9021	209.2830	210.7387	219.4961
<b>CHF</b>	160.2412	160.6814	162.1806	163.5197	164.8438	166.1516	167.4503	168.8172	177.1165
<b>AUD</b>	106.6104	106.8662	107.7429	108.4970	109.2136	109.9253	110.6334	111.3756	115.8192
<b>CAD</b>	118.3853	118.6530	119.5565	120.3125	121.0213	121.7176	122.4141	123.1499	127.5178
<b>SEK</b>	16.3289	16.3717	16.5156	16.6415	16.7631	16.8834	17.0026	17.1276	17.8830
<b>NOK</b>	17.4108	17.4510	17.5853	17.6972	17.8013	17.9041	18.0065	18.1145	18.7569
<b>DKK</b>	23.0541	23.1175	23.3328	23.5246	23.7121	23.8989	24.0835	24.2771	25.4543
<b>AED</b>	42.1374	42.2334	42.5501	42.8155	43.0606	43.3057	43.5487	43.8060	45.3473
<b>SGD</b>	114.8453	115.1131	116.0088	116.7694	117.4919	118.2113	118.9291	119.6824	124.2009
<b>SAR</b>	41.2552	41.3538	41.6847	41.9466	42.1845	42.4331	42.6739	42.9288	44.4380
<b>NZD</b>	102.2689	102.5164	103.3372	104.0347	104.6898	105.3387	105.9857	106.6622	110.6838
<b>MYR</b>	37.9774	38.0539	38.3111	38.5249	38.7189	38.9131	39.1085	39.3123	40.5107
<b>KWD</b>	510.1417	511.2133	514.8375	517.8450	520.6090	523.4077	526.1999	528.9722	546.7531
<b>HKD</b>	19.9094	19.9553	20.1037	20.2277	20.3420	20.4568	20.5710	20.6918	21.4220
<b>BHD</b>	410.5218	411.4482	414.5478	417.1352	419.5243	421.9007	424.2259	426.7279	441.5795
<b>INR</b>	2.1847	2.1883	2.1993	2.2069	2.2106	2.2144	2.2197	2.2254	2.2566
<b>ZAR</b>	10.7401	10.7541	10.7992	10.8265	10.8450	10.8616	10.8798	10.9021	11.0163
<b>OMR</b>	402.0182	402.9151	405.9088	408.3474	410.5166	412.7356	414.8597	417.1904	430.0219
<b>QAR</b>	42.5095	42.6036	42.9318	43.2160	43.4801	43.7392	44.0132	44.2899	45.9898
<b>BDT</b>	1.8232	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	37.4495	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.5800	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.4695	22.5077	22.6673	22.7946	22.9092	23.0255	23.1420	23.2657	23.9979
<b>LKR</b>	0.8530	0.8545	0.8589	0.8621	0.8644	0.8669	0.8695	0.8721	0.8882
<b>THB</b>	5.1141	5.1254	5.1647	5.1990	5.2318	5.2633	5.2953	5.3287	5.5311
<b>TRY</b>	26.2510	26.2719	26.3234	26.3352	26.3096	26.2707	26.2515	26.2284	26.0043
<b>IDR</b>	0.0113	0.0113	0.0114	0.0115	0.0115	0.0115	0.0116	0.0116	0.0118
<b>MXN</b>	8.2284	8.2390	8.2701	8.2881	8.2987	8.3095	8.3219	8.3354	8.4169
<b>RUB</b>	2.5190	2.5226	2.5335	2.5419	2.5478	2.5536	2.5598	2.5667	2.6062
<b>KRW</b>	0.1336	0.1340	0.1351	0.1360	0.1369	0.1378	0.1387	0.1397	0.1454
<b>CNH</b>	22.4515	22.4906	22.6507	22.7769	22.8905	23.0023	23.1172	23.2368	23.9446

<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.