

16-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	154.6643	155.0369	156.2371	157.2562	158.2180	159.1874	160.0785	161.0309	166.7750
EUR	172.5589	173.0466	174.6441	176.1211	177.5255	178.9447	180.2956	181.6944	190.2685
JPY	1.4060	1.4099	1.4226	1.4342	1.4455	1.4568	1.4674	1.4786	1.5469
GBP	201.9142	202.4369	204.1566	205.6882	207.1472	208.6129	209.9932	211.4353	220.2130
CHF	160.6318	161.0940	162.6099	164.0240	165.3755	166.7485	168.0452	169.3941	177.6848
AUD	106.9349	107.2060	108.0997	108.8893	109.6348	110.3876	111.0943	111.8326	116.2735
CAD	118.6804	118.9610	119.8818	120.6637	121.4078	122.1514	122.8359	123.5686	127.9344
SEK	16.3483	16.3931	16.5389	16.6708	16.7961	16.9230	17.0413	17.1647	17.9190
NOK	17.4602	17.5025	17.6396	17.7559	17.8654	17.9750	18.0759	18.1839	18.8272
DKK	23.0911	23.1576	23.3751	23.5769	23.7684	23.9713	24.1492	24.3394	25.5138
AED	42.1096	42.2109	42.5333	42.8072	43.0660	43.3257	43.5635	43.8188	45.3514
SGD	114.9237	115.2027	116.1139	116.8986	117.6553	118.4199	119.1250	119.8704	124.3641
SAR	41.2273	41.3321	41.6616	41.9294	42.1858	42.4458	42.6809	42.9301	44.4520
NZD	102.7048	102.9646	103.8018	104.5283	105.2157	105.9041	106.5428	107.2153	111.2299
MYR	38.0618	38.1432	38.4073	38.6265	38.8360	39.0404	39.2397	39.4369	40.6322
KWD	509.8710	511.0066	514.6998	517.8181	520.7473	523.7218	526.4563	529.2890	547.0004
HKD	19.8970	19.9444	20.0960	20.2236	20.3445	20.4661	20.5779	20.6975	21.4233
BHD	410.2446	411.2220	414.3781	417.0533	419.5596	422.0929	424.3713	426.8489	441.6359
INR	2.1805	2.1844	2.1953	2.2033	2.2076	2.2128	2.2174	2.2231	2.2545
ZAR	10.7635	10.7788	10.8269	10.8528	10.8773	10.9006	10.9153	10.9378	11.0542
OMR	401.7097	402.6565	405.7053	408.2297	410.5134	412.8858	414.9190	417.2163	430.0374
QAR	42.4785	42.5779	42.9155	43.2085	43.4787	43.7533	44.0330	44.3086	46.0007
BDT	1.8218	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.0400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5831	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.4837	22.5268	22.6866	22.8175	22.9398	23.0650	23.1776	23.2997	24.0296
LKR	0.8531	0.8547	0.8592	0.8623	0.8651	0.8677	0.8702	0.8730	0.8892
THB	5.0969	5.1086	5.1476	5.1818	5.2151	5.2474	5.2811	5.3137	5.5160
TRY	26.2762	26.3060	26.3751	26.3996	26.3946	26.3791	26.3534	26.3358	26.1260
IDR	0.0113	0.0114	0.0114	0.0115	0.0115	0.0116	0.0116	0.0116	0.0118
MXN	8.2321	8.2435	8.2779	8.2939	8.3096	8.3237	8.3352	8.3485	8.4303
RUB	2.5105	2.5144	2.5263	2.5347	2.5415	2.5483	2.5543	2.5610	2.6002
KRW	0.1334	0.1338	0.1349	0.1359	0.1368	0.1377	0.1386	0.1395	0.1452
CNH	22.4718	22.5168	22.6769	22.8057	22.9268	23.0468	23.1589	23.2767	23.9817

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.