

17-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	154.5699	154.9809	156.2270	157.3454	158.3380	159.2801	160.1426	161.1183	166.7754
EUR	172.0286	172.5579	174.2037	175.7875	177.2243	178.6068	179.9229	181.3422	189.7914
JPY	1.4027	1.4069	1.4201	1.4326	1.4441	1.4551	1.4654	1.4769	1.5443
GBP	201.8683	202.4396	204.2190	205.8791	207.3820	208.8156	210.1569	211.6380	220.3279
CHF	160.1263	160.6269	162.1876	163.7020	165.0823	166.4256	167.6956	169.0627	177.2550
AUD	106.7769	107.0754	107.9999	108.8563	109.6264	110.3597	111.0477	111.8005	116.1799
CAD	118.4989	118.8103	119.7662	120.6261	121.3937	122.1176	122.7772	123.5210	127.8160
SEK	16.2856	16.3343	16.4845	16.6268	16.7547	16.8783	16.9934	17.1188	17.8612
NOK	17.3815	17.4281	17.5702	17.6968	17.8097	17.9162	18.0133	18.1235	18.7538
DKK	23.0220	23.0941	23.3181	23.5342	23.7298	23.9270	24.1003	24.2944	25.4522
AED	42.0810	42.1921	42.5275	42.8273	43.0963	43.3474	43.5768	43.8369	45.3484
SGD	114.8621	115.1700	116.1115	116.9706	117.7457	118.4904	119.1757	119.9349	124.3491
SAR	41.1950	41.3134	41.6555	41.9565	42.2212	42.4702	42.6979	42.9557	44.4509
NZD	102.6499	102.9311	103.7998	104.5871	105.2949	105.9677	106.5860	107.2754	111.2163
MYR	38.1278	38.2192	38.4990	38.7421	38.9582	39.1640	39.3519	39.5601	40.7415
KWD	509.4927	510.7576	514.5733	518.0266	521.0030	523.9577	526.5977	529.3761	546.3704
HKD	19.8976	19.9488	20.1061	20.2463	20.3693	20.4876	20.5955	20.7182	21.4335
BHD	409.9834	411.0627	414.3403	417.2788	419.8666	422.3274	424.5299	427.0692	441.6253
INR	2.1751	2.1794	2.1911	2.2006	2.2054	2.2105	2.2147	2.2208	2.2508
ZAR	10.7450	10.7633	10.8157	10.8488	10.8764	10.8987	10.9121	10.9368	11.0561
OMR	401.4594	402.5060	405.6738	408.4559	410.8194	413.1208	415.0796	417.4373	430.0329
QAR	42.4526	42.5626	42.9098	43.2297	43.5144	43.7823	44.0436	44.3241	45.9880
BDT	1.8228	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.9338	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5809	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.5404	22.5893	22.7549	22.8984	23.0283	23.1477	23.2560	23.3832	24.0972
LKR	0.8528	0.8546	0.8593	0.8633	0.8663	0.8687	0.8711	0.8737	0.8897
THB	5.0845	5.0974	5.1371	5.1746	5.2085	5.2395	5.2723	5.3053	5.5041
TRY	26.3196	26.3504	26.4323	26.4529	26.4611	26.4492	26.4144	26.4127	26.2600
IDR	0.0113	0.0114	0.0114	0.0115	0.0115	0.0116	0.0116	0.0116	0.0118
MXN	8.2399	8.2533	8.2872	8.3124	8.3281	8.3405	8.3516	8.3661	8.4424
RUB	2.5140	2.5185	2.5316	2.5408	2.5485	2.5549	2.5600	2.5673	2.6061
KRW	0.1334	0.1337	0.1349	0.1360	0.1369	0.1379	0.1387	0.1397	0.1452
CNH	22.5227	22.5711	22.7377	22.8798	23.0040	23.1183	23.2292	23.3496	24.0381

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.