

20-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	154.5964	154.9884	156.1598	157.3723	158.3124	159.1664	160.0781	161.0220	166.7547
EUR	171.3779	171.8847	173.4616	175.1109	176.4925	177.7710	179.1290	180.5170	189.0215
JPY	1.4033	1.4074	1.4200	1.4331	1.4442	1.4544	1.4652	1.4764	1.5445
GBP	200.4497	200.9929	202.6773	204.4301	205.8600	207.1700	208.5641	209.9951	218.7193
CHF	159.5505	160.0295	161.5301	163.0995	164.4277	165.6636	166.9745	168.3192	176.5604
AUD	106.1768	106.4600	107.3330	108.2435	108.9733	109.6424	110.3586	111.0862	115.5090
CAD	118.2744	118.5714	119.4662	120.3965	121.1222	121.7761	122.4719	123.1952	127.5390
SEK	16.2197	16.2662	16.4095	16.5583	16.6807	16.7940	16.9138	17.0359	17.7836
NOK	17.3402	17.3846	17.5177	17.6547	17.7614	17.8576	17.9599	18.0658	18.7043
DKK	22.9346	23.0035	23.2181	23.4428	23.6313	23.8126	23.9925	24.1827	25.3474
AED	42.0900	42.1958	42.5127	42.8381	43.0899	43.3171	43.5598	43.8113	45.3446
SGD	114.6773	114.9687	115.8559	116.7826	117.5159	118.1896	118.9102	119.6500	124.1196
SAR	41.2070	41.3214	41.6460	41.9676	42.2200	42.4495	42.6909	42.9283	44.4490
NZD	102.1264	102.3944	103.2100	104.0550	104.7260	105.3354	105.9840	106.6492	110.6336
MYR	38.0779	38.1646	38.4233	38.6959	38.9022	39.0770	39.2748	39.4807	40.6917
KWD	509.0265	510.2248	513.7935	517.5529	520.3537	523.0160	525.8151	528.4868	546.0029
HKD	19.9011	19.9497	20.0977	20.2501	20.3670	20.4735	20.5882	20.7069	21.4290
BHD	410.0647	411.0936	414.1731	417.3613	419.7988	422.0223	424.3702	426.8254	441.5823
INR	2.1737	2.1777	2.1886	2.1995	2.2035	2.2075	2.2128	2.2182	2.2494
ZAR	10.6277	10.6443	10.6872	10.7307	10.7533	10.7697	10.7881	10.8082	10.9290
OMR	401.5335	402.5308	405.5046	408.5311	410.7583	412.8313	414.9179	417.1933	429.9853
QAR	42.4599	42.5646	42.8916	43.2359	43.5074	43.7511	44.0259	44.2977	45.9823
BDT	1.8210	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.1113	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5764	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.5262	22.5745	22.7284	22.8887	23.0083	23.1166	23.2326	23.3536	24.0794
LKR	0.8527	0.8545	0.8587	0.8633	0.8659	0.8679	0.8705	0.8730	0.8894
THB	5.0963	5.1083	5.1465	5.1876	5.2197	5.2481	5.2826	5.3149	5.5176
TRY	26.1739	26.1991	26.2559	26.2835	26.2774	26.2437	26.2073	26.1937	26.0237
IDR	0.0113	0.0114	0.0114	0.0115	0.0115	0.0116	0.0116	0.0116	0.0118
MXN	8.2745	8.2870	8.3172	8.3473	8.3606	8.3686	8.3829	8.3961	8.4772
RUB	2.5117	2.5159	2.5276	2.5382	2.5456	2.5505	2.5564	2.5633	2.6036
KRW	0.1334	0.1337	0.1348	0.1360	0.1369	0.1378	0.1386	0.1396	0.1452
CNH	22.5161	22.5624	22.7173	22.8753	22.9928	23.0954	23.2109	23.3271	24.0296

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.