

21-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	154.6074	154.9727	156.0345	157.2402	158.1892	159.0570	160.0224	160.9574	166.7657
EUR	171.4364	171.9132	173.3585	174.9993	176.4005	177.7247	179.1060	180.4845	189.0839
JPY	1.4058	1.4097	1.4213	1.4343	1.4456	1.4561	1.4671	1.4786	1.5472
GBP	201.1365	201.6473	203.1871	204.9342	206.3847	207.7341	209.1798	210.6046	219.4571
CHF	159.7101	160.1622	161.5371	163.1010	164.4510	165.7334	167.0659	168.3987	176.7437
AUD	105.9370	106.2012	106.9945	107.8979	108.6359	109.3231	110.0636	110.7884	115.2359
CAD	118.2285	118.5045	119.3148	120.2381	120.9708	121.6340	122.3694	123.0843	127.4832
SEK	16.2241	16.2678	16.3987	16.5469	16.6710	16.7879	16.9101	17.0320	17.7889
NOK	17.2510	17.2923	17.4124	17.5480	17.6549	17.7526	17.8603	17.9648	18.6066
DKK	22.9432	23.0081	23.2050	23.4287	23.6204	23.8029	23.9907	24.1796	25.3569
AED	42.0912	42.1906	42.4760	42.7993	43.0552	43.2855	43.5429	43.7954	45.3457
SGD	114.5494	114.8202	115.6255	116.5431	117.2806	117.9682	118.7242	119.4561	123.9801
SAR	41.2100	41.3172	41.6103	41.9329	42.1849	42.4203	42.6778	42.9111	44.4519
NZD	101.9636	102.2128	102.9515	103.7902	104.4643	105.0855	105.7641	106.4200	110.4331
MYR	37.9638	38.0436	38.2738	38.5430	38.7434	38.9307	39.1382	39.3414	40.5657
KWD	509.0457	510.1580	513.3859	517.0760	519.8969	522.6394	525.6148	528.2146	545.8541
HKD	19.8929	19.9379	20.0700	20.2198	20.3365	20.4439	20.5643	20.6806	21.4063
BHD	410.0937	411.0517	413.8406	417.0108	419.4720	421.7323	424.2225	426.6540	441.6113
INR	2.1716	2.1752	2.1849	2.1956	2.1996	2.2032	2.2099	2.2154	2.2473
ZAR	10.6244	10.6391	10.6757	10.7185	10.7392	10.7519	10.7781	10.7992	10.9227
OMR	401.5672	402.4950	405.1843	408.1934	410.4439	412.5529	414.8237	417.0852	430.1299
QAR	42.4629	42.5603	42.8520	43.1915	43.4664	43.7114	43.9994	44.2664	45.9726
BDT	1.8212	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.8969	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5768	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.3913	22.4348	22.5765	22.7342	22.8552	22.9643	23.0898	23.2097	23.9471
LKR	0.8528	0.8544	0.8582	0.8625	0.8654	0.8677	0.8702	0.8726	0.8894
THB	5.0891	5.1006	5.1344	5.1764	5.2089	5.2382	5.2746	5.3069	5.5125
TRY	26.1038	26.1236	26.1544	26.2014	26.1917	26.1625	26.1441	26.1213	25.9616
IDR	0.0113	0.0113	0.0114	0.0115	0.0115	0.0115	0.0116	0.0116	0.0118
MXN	8.2540	8.2645	8.2901	8.3200	8.3330	8.3418	8.3579	8.3704	8.4538
RUB	2.4996	2.5034	2.5125	2.5241	2.5309	2.5360	2.5430	2.5494	2.5903
KRW	0.1325	0.1328	0.1338	0.1350	0.1359	0.1367	0.1377	0.1386	0.1443
CNH	22.3874	22.4325	22.5705	22.7273	22.8454	22.9505	23.0742	23.1896	23.9050

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.