

22-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>	154.5290	154.9014	156.0815	157.2279	158.2004	159.0838	160.0068	160.9932	166.6378
<b>EUR</b>	171.2413	171.7261	173.2920	174.8767	176.3027	177.6325	178.9760	180.4119	188.7933
<b>JPY</b>	1.4051	1.4090	1.4216	1.4341	1.4456	1.4563	1.4670	1.4788	1.5459
<b>GBP</b>	201.5831	202.1060	203.7998	205.4796	206.9613	208.3266	209.7249	211.2222	219.8636
<b>CHF</b>	158.9396	159.3972	160.8757	162.3806	163.7465	165.0242	166.3153	167.6890	175.7916
<b>AUD</b>	105.6669	105.9349	106.8034	107.6657	108.4179	109.1132	109.8263	110.5836	114.9213
<b>CAD</b>	118.1776	118.4590	119.3590	120.2352	120.9835	121.6589	122.3642	123.1204	127.4006
<b>SEK</b>	16.2377	16.2822	16.4249	16.5679	16.6949	16.8122	16.9318	17.0586	17.7962
<b>NOK</b>	17.2110	17.2531	17.3860	17.5149	17.6244	17.7233	17.8264	17.9365	18.5575
<b>DKK</b>	22.9149	22.9808	23.1941	23.4101	23.6051	23.7880	23.9722	24.1676	25.3174
<b>AED</b>	42.0699	42.1704	42.4892	42.7968	43.0577	43.2928	43.5387	43.8059	45.3112
<b>SGD</b>	114.5338	114.8102	115.7026	116.5767	117.3357	118.0311	118.7540	119.5300	123.9280
<b>SAR</b>	41.1902	41.2949	41.6240	41.9297	42.1890	42.4182	42.6636	42.9218	44.4166
<b>NZD</b>	101.7728	102.0259	102.8393	103.6391	104.3269	104.9558	105.6055	106.2965	110.1975
<b>MYR</b>	38.0192	38.1024	38.3681	38.6214	38.8413	39.0289	39.2217	39.4538	40.6429
<b>KWD</b>	508.7793	509.9144	513.5520	517.0336	519.9547	522.7187	525.5551	528.2433	545.4576
<b>HKD</b>	19.8815	19.9281	20.0761	20.2191	20.3392	20.4489	20.5643	20.6879	21.3926
<b>BHD</b>	409.8858	410.8627	413.9434	416.9506	419.4852	421.7808	424.1812	426.7489	441.2728
<b>INR</b>	2.1704	2.1741	2.1857	2.1955	2.1999	2.2041	2.2100	2.2161	2.2467
<b>ZAR</b>	10.6796	10.6950	10.7420	10.7794	10.8018	10.8162	10.8382	10.8636	10.9781
<b>OMR</b>	401.3740	402.3204	405.3170	408.1721	410.4838	412.6330	414.7941	417.1888	429.8668
<b>QAR</b>	42.4414	42.5407	42.8650	43.1817	43.4558	43.7004	43.9786	44.2562	45.9233
<b>BDT</b>	1.8202	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	36.6826	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.5711	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.3916	22.4412	22.5982	22.7459	22.8709	22.9854	23.1037	23.2315	23.9472
<b>LKR</b>	0.8515	0.8532	0.8577	0.8618	0.8647	0.8672	0.8696	0.8724	0.8886
<b>THB</b>	5.0874	5.0990	5.1372	5.1758	5.2093	5.2388	5.2757	5.3098	5.5119
<b>TRY</b>	26.0240	26.0475	26.1060	26.1441	26.1294	26.0881	26.0818	26.0673	25.8523
<b>IDR</b>	0.0113	0.0113	0.0114	0.0115	0.0115	0.0115	0.0116	0.0116	0.0118
<b>MXN</b>	8.2396	8.2506	8.2833	8.3086	8.3222	8.3315	8.3454	8.3604	8.4342
<b>RUB</b>	2.4949	2.4988	2.5101	2.5208	2.5276	2.5329	2.5389	2.5463	2.5836
<b>KRW</b>	0.1326	0.1330	0.1341	0.1352	0.1361	0.1370	0.1379	0.1389	0.1444
<b>CNH</b>	22.3765	22.4248	22.5807	22.7270	22.8493	22.9572	23.0731	23.1960	23.8926

<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.