

9-Oct-23

Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange

CURRENCY	READY	1-WEEK	2-WEEK	1-MONTH	2-MONTH	3-MONTH	4-MONTH	5-MONTH	6-MONTH	9-MONTH	1-YEAR
USD	281.6504	281.4330	281.4278	281.4377	281.3506	281.6127	282.1381	282.7064	283.5749	286.7437	291.1584
EUR	296.4371	296.2900	296.3674	296.6156	296.8912	297.7553	298.7469	299.7338	301.1099	305.7876	311.8378
JPY	1.8887	1.8893	1.8914	1.8972	1.9052	1.9176	1.9314	1.9437	1.9596	2.0101	2.0694
GBP	342.9516	342.7019	342.7090	342.7596	342.7086	343.1750	343.8776	344.6236	345.7422	349.6908	355.0804
CHF	309.3700	309.3576	309.5807	310.2232	311.0723	312.6081	314.2924	315.8896	317.9497	324.6663	332.6821
AUD	179.2283	179.1363	179.1786	179.3116	179.4398	179.8435	180.3768	180.9059	181.6468	184.1281	187.2993
CAD	206.1938	206.0563	206.0743	206.1283	206.1516	206.4903	206.9595	207.4430	208.1337	210.6288	213.8858
SEK	25.5659	25.5532	25.5599	25.5804	25.6013	25.6808	25.7615	25.8422	25.9545	26.3312	26.8230
NOK	25.8430	25.8282	25.8326	25.8472	25.8595	25.9053	25.9745	26.0447	26.1441	26.4880	26.9363
DKK	39.7522	39.7354	39.7487	39.7902	39.8386	39.9650	40.1128	40.2577	40.4515	41.1163	41.9643
AED	76.6823	76.6257	76.6277	76.6373	76.6257	76.7097	76.8660	77.0342	77.2796	78.1479	79.3522
SGD	205.7419	205.6480	205.7073	205.9045	206.1005	206.6037	207.3432	208.0510	209.0266	212.3121	216.5370
SAR	75.0868	75.0288	75.0195	75.0130	74.9749	75.0297	75.1587	75.2990	75.5193	76.3317	77.4749
NZD	168.3847	168.2577	168.2567	168.2682	168.2253	168.3976	168.7134	169.0457	169.5581	171.3390	173.7479
MYR	59.5204	59.5002	59.5255	59.6045	59.7005	59.9131	60.1895	60.4332	60.7617	61.8115	63.0349
KWD	911.2394	911.0375	911.4692	912.5897	914.0148	916.5073	919.4030	922.9128	927.6079	940.8166	957.6663
HKD	35.9682	35.9447	35.9492	35.9670	35.9818	36.0267	36.1213	36.2155	36.3508	36.8206	37.4450
BHD	747.0933	746.4422	746.3133	746.1233	745.5762	746.0432	747.2274	748.4648	750.4464	757.9896	769.0498
INR	3.3827	3.3789	3.3777	3.3751	3.3698	3.3682	3.3696	3.3721	3.3759	3.3973	3.4346
ZAR	14.5165	14.4974	14.4889	14.4663	14.4271	14.4021	14.3900	14.3860	14.3913	14.4379	14.5405
OMR	731.5596	730.9853	730.9502	730.9406	730.6290	731.2526	733.2548	734.0341	736.0803	744.0158	755.1768
QAR	77.2428	77.1781	77.1763	77.1738	77.1329	77.1735	77.2985	77.4407	77.6568	78.4542	79.5941
BDT	2.5547	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.7192	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.8049	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	38.6362	38.6322	38.6564	38.7254	38.8259	38.9808	39.1897	39.3689	39.6240	40.4494	41.4930
LKR	0.8700	0.8686	0.8658	0.8617	0.8545	0.8476	0.8398	0.8301	0.8246	0.8198	0.8026
THB	7.5876	7.5853	7.5908	7.5982	7.6128	7.6416	7.6745	7.7139	7.7575	7.9069	8.0832
TRY	10.1672	10.0861	10.0200	9.8608	9.5623	9.2941	9.0185	8.8032	8.5424	7.9496	7.4160
IDR	0.0180	0.0179	0.0179	0.0179	0.0179	0.0179	0.0180	0.0180	0.0181	0.0182	0.0185
MXN	15.3689	15.3395	15.3218	15.2717	15.1917	15.1294	15.0774	15.0375	15.0041	14.9446	14.9448
RUB	2.7860	2.7791	2.7693	2.7519	2.7119	2.6726	2.6329	2.6040	2.5823	2.5092	2.4532
KRW	0.2081	0.2080	0.2081	0.2083	0.2085	0.2092	0.2100	0.2108	0.2119	0.2154	0.2199
CNH	38.6288	38.6053	38.6120	38.6346	38.6688	38.7683	38.9293	39.0665	39.2638	39.9604	40.8460

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.