

16-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	276.8346	276.8124	276.8168	276.8211	277.3658	278.3475	279.6973	280.8665	282.5010	285.5061	288.5163
EUR	291.6175	291.6752	291.7618	291.9965	292.9207	294.5084	296.3796	297.9916	300.1812	304.6815	309.2300
JPY	1.8510	1.8529	1.8550	1.8607	1.8727	1.8897	1.9090	1.9254	1.9464	1.9956	2.0450
GBP	337.0322	337.0178	337.0365	337.0713	337.7782	339.1101	340.8168	342.2903	344.3429	348.0798	351.7757
CHF	306.4702	306.6699	306.9014	307.5255	309.0533	311.3821	314.0273	316.2793	319.2159	325.7602	332.3231
AUD	175.1532	175.1857	175.2347	175.3592	175.8800	176.7356	177.8008	178.7082	179.9305	182.2999	184.5881
CAD	202.8687	202.8726	202.8943	202.9423	203.4205	204.2811	205.3578	206.2806	207.5515	209.9020	212.1618
SEK	25.2013	25.2064	25.2140	25.2337	25.3103	25.4522	25.6079	25.7411	25.9228	26.2835	26.6432
NOK	25.3302	25.3336	25.3392	25.3534	25.4238	25.5365	25.6842	25.8107	25.9826	26.3190	26.6506
DKK	39.0993	39.1099	39.1244	39.1639	39.2998	39.5256	39.7908	40.0188	40.3256	40.9667	41.6093
AED	75.3681	75.3648	75.3687	75.3760	75.5331	75.8093	76.1831	76.5082	76.9619	77.7781	78.5957
SGD	202.1059	202.1461	202.2123	202.3734	203.0358	204.0664	205.3969	206.5377	208.0675	211.2520	214.3902
SAR	73.8029	73.7970	73.7839	73.7688	73.8972	74.1420	74.4840	74.7777	75.1937	75.9436	76.6923
NZD	164.0522	164.0416	164.0459	164.0540	164.3871	164.9800	165.7811	166.4694	167.4255	169.1037	170.6910
MYR	58.4348	58.4547	58.4828	58.5536	58.7814	59.1474	59.5893	59.9694	60.4409	61.4520	62.3954
KWD	894.8911	895.2489	895.6317	896.5595	899.6238	904.6066	910.6628	916.1139	921.4127	933.6747	945.2728
HKD	35.4056	35.4053	35.4092	35.4190	35.5074	35.6420	35.8372	36.0060	36.2348	36.6808	37.1196
BHD	734.2702	734.1140	734.0277	733.8159	734.8800	737.2564	740.7140	743.5445	747.4165	754.5186	761.6184
INR	3.3246	3.3238	3.3228	3.3210	3.3239	3.3313	3.3427	3.3526	3.3650	3.3851	3.4058
ZAR	14.6421	14.6325	14.6243	14.6018	14.5946	14.6067	14.6366	14.6642	14.7113	14.7541	14.7896
OMR	719.0882	718.9931	718.9461	718.8477	720.0752	722.4550	726.9492	729.2948	732.6651	739.8351	747.0064
QAR	75.8867	75.8765	75.8736	75.8647	75.9879	76.2235	76.5595	76.8489	77.2594	77.9970	78.7339
BDT	2.5110	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.4773	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.7908	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	37.8634	37.8847	37.9090	37.9775	38.1551	38.4086	38.7223	38.9946	39.3403	40.1338	40.9388
LKR	0.8558	0.8550	0.8527	0.8488	0.8445	0.8413	0.8332	0.8253	0.8346	0.8168	0.7959
THB	7.6252	7.6186	7.6248	7.6322	7.6668	7.7174	7.7719	7.8316	7.8967	8.0448	8.1827
TRY	9.9314	9.8527	9.7844	9.6228	9.3450	9.1015	8.8359	8.6436	8.4431	7.8018	7.2311
IDR	0.0176	0.0176	0.0176	0.0176	0.0176	0.0177	0.0178	0.0179	0.0180	0.0181	0.0183
MXN	15.4095	15.3899	15.3716	15.3187	15.2763	15.2497	15.2367	15.2270	15.2373	15.1662	15.1074
RUB	2.8401	2.8346	2.8240	2.8027	2.7665	2.7346	2.7027	2.6799	2.6635	2.5894	2.5068
KRW	0.2042	0.2042	0.2043	0.2045	0.2052	0.2064	0.2078	0.2090	0.2106	0.2140	0.2174
CNH	37.8458	37.8516	37.8620	37.8901	38.0172	38.2204	38.4859	38.7153	39.0200	39.6834	40.3485

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.