

27-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	280.5735	280.4792	280.4669	280.4625	280.6563	281.6816	283.2988	284.9387	286.8154	289.2885	292.5525
EUR	296.1734	296.1577	296.2270	296.4120	296.9776	298.6270	300.7223	302.8483	305.3422	309.3391	314.2219
JPY	1.8687	1.8702	1.8721	1.8769	1.8869	1.9049	1.9247	1.9449	1.9680	2.0136	2.0643
GBP	339.9429	339.8409	339.8384	339.8653	340.1584	341.5319	343.5553	345.6059	347.9687	351.1457	355.2158
CHF	311.6099	311.7323	311.9453	312.4642	313.6452	316.0831	318.8973	321.7247	325.0511	331.1377	338.1113
AUD	177.9958	177.9821	178.0160	178.1055	178.3894	179.2534	180.4372	181.6222	182.9761	184.8770	187.1400
CAD	203.1081	203.0589	203.0719	203.1130	203.3364	204.2296	205.4938	206.7658	208.2344	210.2619	212.8114
SEK	25.1031	25.1017	25.1076	25.1233	25.1667	25.3090	25.4814	25.6561	25.8554	26.1584	26.5302
NOK	25.0525	25.0494	25.0536	25.0652	25.1014	25.2148	25.3747	25.5380	25.7274	26.0010	26.3359
DKK	39.6854	39.6857	39.6976	39.7288	39.8163	40.0495	40.3436	40.6384	40.9890	41.5623	42.2520
AED	76.3860	76.3626	76.3632	76.3691	76.4346	76.7253	77.1735	77.6280	78.1428	78.8220	79.7130
SGD	204.7907	204.7809	204.8355	204.9730	205.3740	206.4433	207.9298	209.4281	211.1498	213.9391	217.3011
SAR	74.7887	74.7635	74.7542	74.7462	74.7829	75.0410	75.4615	75.8879	76.3772	76.9978	77.8283
NZD	163.3078	163.2557	163.2522	163.2550	163.3773	163.9928	164.9459	165.9022	166.9934	168.3874	170.1354
MYR	58.7220	58.7280	58.7507	58.8095	58.9614	59.3326	59.8118	60.2854	60.8143	61.6754	62.6726
KWD	906.8898	906.8924	907.1334	907.7926	909.4354	913.8681	919.7495	926.3155	933.7045	944.5229	956.4291
HKD	35.8824	35.8733	35.8764	35.8873	35.9274	36.0723	36.2964	36.5212	36.7801	37.1540	37.6313
BHD	743.8323	743.5328	743.4070	743.2326	743.4309	745.9195	749.8941	753.9657	758.6704	764.3529	772.0592
INR	3.3712	3.3695	3.3686	3.3670	3.3655	3.3732	3.3884	3.4038	3.4170	3.4319	3.4549
ZAR	14.8236	14.8101	14.8012	14.7815	14.7550	14.7674	14.8153	14.8651	14.9215	14.9283	14.9714
OMR	728.8097	728.5173	728.4488	728.3417	728.6746	731.0803	736.3190	739.8783	743.6711	749.2094	756.6829
QAR	76.9074	76.8704	76.8563	76.8306	76.8510	77.0959	77.5322	77.9195	78.3932	78.9652	79.7537
BDT	2.5449	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	56.2638	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.8021	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	38.3420	38.3550	38.3780	38.4387	38.5759	38.8445	39.1843	39.5314	39.9220	40.6589	41.5267
LKR	0.8579	0.8568	0.8544	0.8511	0.8454	0.8432	0.8351	0.8286	0.8415	0.8193	0.8253
THB	7.7357	7.7374	7.7424	7.7503	7.7744	7.8272	7.8928	7.9594	8.0329	8.1697	8.3112
TRY	9.9595	9.8953	9.8309	9.6804	9.4209	9.1637	8.9306	8.7197	8.5000	7.8135	7.2242
IDR	0.0176	0.0176	0.0176	0.0176	0.0176	0.0177	0.0178	0.0179	0.0180	0.0181	0.0183
MXN	15.4493	15.4262	15.4071	15.3655	15.3000	15.2683	15.2795	15.2972	15.3101	15.1975	15.1424
RUB	2.9984	2.9887	2.9790	2.9499	2.9074	2.8720	2.8411	2.8120	2.8054	2.7060	2.6266
KRW	0.2070	0.2070	0.2071	0.2073	0.2077	0.2090	0.2105	0.2121	0.2139	0.2169	0.2204
CNH	38.3109	38.3204	38.3348	38.3701	38.4640	38.6787	38.9702	39.2641	39.6066	40.1918	40.8804

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.