

3-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	285.7215	285.7271	285.7411	285.9517	287.8071	291.5708	294.8498	297.0615	299.7420	302.2410	305.1605
EUR	299.5647	299.6537	299.7534	300.1981	302.5265	307.0721	310.9615	313.7082	317.0173	321.0380	325.5771
JPY	1.9075	1.9096	1.9118	1.9187	1.9402	1.9767	2.0089	2.0335	2.0623	2.1099	2.1611
GBP	345.4230	345.4423	345.4737	345.7636	348.0629	352.7532	356.7812	359.5133	362.8287	365.9755	369.5817
CHF	310.6175	310.8481	311.0903	311.9158	314.9202	320.3096	325.0118	328.4843	332.5995	338.6674	345.2690
AUD	180.6474	180.6962	180.7507	181.0025	182.3618	184.9783	187.2555	188.8353	190.7231	192.7859	195.0311
CAD	208.5863	208.6109	208.6420	208.8481	210.2854	213.1902	215.6794	217.3765	219.4239	221.4350	223.6804
SEK	25.8721	25.8798	25.8884	25.9263	26.1260	26.5314	26.8634	27.0957	27.3742	27.6978	28.0536
NOK	26.3320	26.3375	26.3437	26.3761	26.5684	26.9390	27.2636	27.4874	27.7580	28.0475	28.3705
DKK	40.1621	40.1771	40.1933	40.2607	40.5864	41.2096	41.7452	42.1288	42.5859	43.1696	43.8166
AED	77.7897	77.7950	77.8020	77.8673	78.3874	79.4254	80.3307	80.9454	81.6880	82.3723	83.1722
SGD	208.0774	208.1491	208.2236	208.5457	210.1791	213.2456	215.9779	217.9335	220.2487	223.0890	226.1695
SAR	76.1701	76.1715	76.1691	76.2182	76.6933	77.6849	78.5456	79.1218	79.8226	80.4603	81.2159
NZD	168.9471	168.9524	168.9613	169.0882	170.1911	172.4192	174.3573	175.6605	177.2327	178.5909	180.1073
MYR	60.5214	60.5495	60.5801	60.6974	61.2160	62.1686	63.0358	63.6447	64.3568	65.2859	66.2384
KWD	923.8579	924.4287	924.8981	926.6995	934.4387	948.5986	960.2475	969.1907	980.2859	991.7020	1004.2469
HKD	36.4862	36.4900	36.4973	36.5420	36.8087	37.3032	37.7478	38.0558	38.4226	38.8125	39.2479
BHD	757.9122	757.8464	757.7765	758.1204	762.7869	772.5263	780.9141	786.4908	793.2096	798.9770	806.1619
INR	3.4349	3.4339	3.4328	3.4326	3.4503	3.4904	3.5245	3.5463	3.5722	3.5836	3.6019
ZAR	14.8526	14.8446	14.8367	14.8243	14.8811	15.0322	15.1576	15.2313	15.3260	15.3252	15.3344
OMR	742.1434	742.1337	742.1628	742.6737	747.4054	757.1201	766.3013	771.3166	778.0555	784.2370	791.5042
QAR	78.3658	78.3628	78.3662	78.4192	78.9113	79.9180	80.7878	81.3849	82.0969	82.7104	83.4373
BDT	2.5916	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	56.4254	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.8163	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	39.1319	39.1579	39.1848	39.2758	39.6516	40.2917	40.8968	41.3087	41.8094	42.5662	43.4052
LKR	0.8822	0.8813	0.8785	0.8743	0.8725	0.8753	0.8773	0.8719	0.8713	0.8638	0.8410
THB	7.7222	7.7250	7.7295	7.7431	7.8113	7.9377	8.0465	8.1285	8.2223	8.3538	8.4956
TRY	10.3896	10.3015	10.2058	10.0237	9.7955	9.6157	9.4318	9.2544	9.0673	8.3677	7.7484
IDR	0.0183	0.0183	0.0183	0.0184	0.0185	0.0187	0.0189	0.0191	0.0192	0.0194	0.0195
MXN	16.2092	16.1909	16.1726	16.1353	16.1602	16.2869	16.3783	16.4254	16.4855	16.3622	16.2655
RUB	2.8805	2.8746	2.8630	2.8414	2.8165	2.8006	2.7928	2.7736	2.7555	2.6656	2.5885
KRW	0.2103	0.2104	0.2105	0.2109	0.2126	0.2159	0.2187	0.2207	0.2231	0.2263	0.2298
CNH	39.0469	39.0519	39.0597	39.1131	39.4201	40.0015	40.5466	40.9138	41.3650	41.9890	42.6767

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.