

2-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      | 286.7603 | 286.7732 | 286.7832 | 286.9922 | 288.3890 | 290.7448 | 293.8117 | 296.0316 | 298.5295 | 301.2387 | 304.6306  |
| EUR      | 302.9049 | 303.0042 | 303.1007 | 303.5628 | 305.4143 | 308.5270 | 312.2266 | 314.9865 | 318.1265 | 322.4146 | 327.4563  |
| JPY      | 1.9155   | 1.9177   | 1.9199   | 1.9272   | 1.9454   | 1.9724   | 2.0036   | 2.0279   | 2.0554   | 2.1048   | 2.1583    |
| GBP      | 349.5034 | 349.5337 | 349.5603 | 349.8529 | 351.6106 | 354.6278 | 358.4279 | 361.1859 | 364.2998 | 367.7254 | 371.9257  |
| CHF      | 314.5854 | 314.8279 | 315.0704 | 315.9381 | 318.4370 | 322.3510 | 326.8885 | 330.3614 | 334.3263 | 340.6838 | 347.7384  |
| AUD      | 183.8420 | 183.8946 | 183.9457 | 184.2025 | 185.2712 | 187.0152 | 189.1868 | 190.7838 | 192.5724 | 194.7995 | 197.3553  |
| CAD      | 211.0704 | 211.1005 | 211.1298 | 211.3301 | 212.4486 | 214.3433 | 216.6992 | 218.4134 | 220.3471 | 222.5381 | 225.1693  |
| SEK      | 26.1879  | 26.1963  | 26.2047  | 26.2441  | 26.4033  | 26.6871  | 27.0035  | 27.2358  | 27.5009  | 27.8452  | 28.2460   |
| NOK      | 26.7994  | 26.8057  | 26.8118  | 26.8453  | 26.9970  | 27.2408  | 27.5506  | 27.7787  | 28.0365  | 28.3533  | 28.7279   |
| DKK      | 40.6142  | 40.6304  | 40.6463  | 40.7167  | 40.9780  | 41.4084  | 41.9218  | 42.3063  | 42.7403  | 43.3570  | 44.0687   |
| AED      | 78.0725  | 78.0796  | 78.0852  | 78.1494  | 78.5412  | 79.1959  | 80.0435  | 80.6615  | 81.3508  | 82.0930  | 83.0232   |
| SGD      | 209.4287 | 209.5049 | 209.5729 | 209.9055 | 211.2004 | 213.2365 | 215.8412 | 217.7870 | 219.9608 | 222.9733 | 226.4331  |
| SAR      | 76.4592  | 76.4627  | 76.4530  | 76.4945  | 76.8463  | 77.4504  | 78.2576  | 78.8391  | 79.4945  | 80.1860  | 81.0587   |
| NZD      | 171.6834 | 171.6921 | 171.6982 | 171.8254 | 172.6681 | 174.0830 | 175.9175 | 177.2421 | 178.7226 | 180.2353 | 182.0768  |
| MYR      | 60.8575  | 60.8873  | 60.9185  | 61.0394  | 61.4587  | 62.1150  | 62.9282  | 63.5602  | 64.2068  | 65.1820  | 66.2673   |
| KWD      | 927.6966 | 928.3088 | 928.7362 | 930.5198 | 936.8511 | 946.2554 | 957.3655 | 966.3349 | 976.6211 | 988.8729 | 1003.1994 |
| HKD      | 36.6135  | 36.6191  | 36.6265  | 36.6678  | 36.8736  | 37.1874  | 37.6043  | 37.9111  | 38.2548  | 38.6707  | 39.1662   |
| BHD      | 761.4462 | 761.3786 | 761.3032 | 761.6262 | 765.0893 | 771.0325 | 778.9590 | 784.5637 | 790.8905 | 797.3497 | 805.5814  |
| INR      | 3.4476   | 3.4477   | 3.4454   | 3.4451   | 3.4576   | 3.4808   | 3.5123   | 3.5344   | 3.5582   | 3.5718   | 3.5959    |
| ZAR      | 15.1300  | 15.1219  | 15.1135  | 15.0992  | 15.1349  | 15.2158  | 15.3322  | 15.4091  | 15.4958  | 15.5113  | 15.5552   |
| OMR      | 745.8019 | 745.8099 | 745.8284 | 746.3356 | 749.8803 | 755.9470 | 764.5869 | 769.6315 | 775.9052 | 782.6822 | 791.1456  |
| QAR      | 78.6658  | 78.6670  | 78.6681  | 78.7213  | 79.0847  | 79.7095  | 80.5188  | 81.1143  | 81.7759  | 82.4452  | 83.3003   |
| BDT      | 2.6010   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000    |
| BRL      | 56.9817  | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000    |
| ARS      | 0.8193   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000    |
| CNY      | 39.2742  | 39.3012  | 39.3277  | 39.4188  | 39.7318  | 40.1775  | 40.7528  | 41.1655  | 41.6403  | 42.4250  | 43.3299   |
| LKR      | 0.8854   | 0.8848   | 0.8815   | 0.8772   | 0.8739   | 0.8747   | 0.8742   | 0.8689   | 0.8678   | 0.8609   | 0.8395    |
| THB      | 7.7734   | 7.7785   | 7.7803   | 7.7990   | 7.8549   | 7.9390   | 8.0423   | 8.1257   | 8.2149   | 8.3561   | 8.5081    |
| TRY      | 10.4527  | 10.3514  | 10.2633  | 10.1006  | 9.8191   | 9.6061   | 9.3968   | 9.2215   | 9.0469   | 8.3527   | 7.7505    |
| IDR      | 0.0185   | 0.0185   | 0.0185   | 0.0185   | 0.0186   | 0.0187   | 0.0189   | 0.0191   | 0.0192   | 0.0194   | 0.0196    |
| MXN      | 16.4456  | 16.4270  | 16.4088  | 16.3697  | 16.3714  | 16.4198  | 16.4984  | 16.5460  | 16.5965  | 16.4919  | 16.4163   |
| RUB      | 2.9165   | 2.9106   | 2.9009   | 2.8804   | 2.8444   | 2.8138   | 2.8033   | 2.7836   | 2.7648   | 2.6779   | 2.6012    |
| KRW      | 0.2119   | 0.2120   | 0.2121   | 0.2124   | 0.2138   | 0.2161   | 0.2188   | 0.2208   | 0.2231   | 0.2265   | 0.2303    |
| CNH      | 39.2914  | 39.2989  | 39.3084  | 39.3633  | 39.6111  | 40.0029  | 40.5246  | 40.8970  | 41.3267  | 41.9814  | 42.7390   |

<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.