

15-Dec-22

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	224.7061	225.3922	225.9953	226.5669	227.3456	228.1546	228.7913	229.4844	230.3630	232.9716	235.6003
EUR	239.1210	239.9906	240.8557	241.7372	243.1377	244.4551	245.6390	246.8575	248.2947	252.5193	256.6866
JPY	1.6547	1.6615	1.6681	1.6755	1.6886	1.7008	1.7129	1.7254	1.7399	1.7826	1.8256
GBP	278.0288	278.9493	279.8338	280.6570	281.8483	283.0304	283.9938	285.0031	286.2230	289.7852	293.2411
CHF	242.6108	243.5712	244.6089	245.6487	247.3988	249.0426	250.6005	252.2328	254.1076	259.5703	264.9054
AUD	153.1597	153.6790	154.1478	154.6337	155.3641	156.0813	156.7129	157.3640	158.1500	160.3535	162.4554
CAD	165.6270	166.1404	166.5981	167.0889	167.7097	168.3668	168.9212	169.5144	170.2609	172.4790	174.7362
SEK	21.9641	22.0413	22.1253	22.2030	22.3246	22.4387	22.5410	22.6470	22.7718	23.1394	23.5005
NOK	22.9490	23.0273	23.0970	23.1717	23.2821	23.3946	23.4965	23.6048	23.7309	24.1223	24.4950
DKK	32.1450	32.2624	32.3760	32.4985	32.6925	32.8760	33.0459	33.2270	33.4276	34.0281	34.6133
AED	61.1761	61.3605	61.5248	61.6778	61.8870	62.1076	62.2782	62.4660	62.7043	63.4202	64.1238
SGD	166.3935	166.9275	167.3920	167.8588	168.5160	169.2259	169.8237	170.4740	171.2609	173.6650	176.1149
SAR	59.7734	59.9137	60.0761	60.1819	60.3727	60.5715	60.7368	60.9170	61.1464	61.8306	62.5183
NZD	144.3737	144.8321	145.2582	145.6577	146.2330	146.7650	147.1448	147.5493	148.0555	149.5459	151.0090
MYR	50.9538	51.1270	51.2833	51.4527	51.7018	51.9360	52.1699	52.3997	52.6664	53.5136	54.3484
KWD	733.3279	735.8547	738.0294	740.4637	743.7704	746.9308	748.5443	750.9230	755.6111	764.2856	773.1291
HKD	28.9080	28.9998	29.0695	29.1402	29.2397	29.3435	29.4264	29.5164	29.6308	29.9720	30.3124
BHD	596.0532	597.8257	599.3506	600.7263	602.5434	604.4472	605.9492	607.5677	609.4098	615.5290	621.8583
INR	2.7216	2.7287	2.7351	2.7395	2.7434	2.7485	2.7495	2.7528	2.7591	2.7779	2.7976
ZAR	12.9649	12.9962	13.0211	13.0340	13.0406	13.0551	13.0581	13.0629	13.0810	13.1314	13.1832
OMR	583.6749	585.4192	586.9846	588.4243	590.4085	592.4171	594.6338	595.8689	597.9805	604.6734	611.3376
QAR	61.2211	61.4301	61.6192	61.8384	62.0926	62.3093	62.4866	62.6793	62.9225	63.6060	64.2855
BDT	2.1524	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	42.5644	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.3060	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	32.2677	32.3856	32.4900	32.6157	32.8141	33.0075	33.1735	33.3599	33.5738	34.1974	34.7970
LKR	0.6115	0.6129	0.6114	0.6076	0.6034	0.6068	0.6197	0.6216	0.6316	0.6314	0.6492
THB	6.4423	6.4692	6.4955	6.5305	6.5794	6.6228	6.6690	6.6985	6.7486	6.8829	7.0218
TRY	12.0476	12.0549	12.0513	11.9516	11.7939	11.6397	11.3980	11.1801	10.9574	10.3138	9.7561
IDR	0.0144	0.0144	0.0145	0.0145	0.0145	0.0146	0.0146	0.0147	0.0147	0.0148	0.0150
MXN	11.3831	11.4014	11.4190	11.4157	11.3868	11.3715	11.3362	11.3061	11.2811	11.2274	11.1855
RUB	3.4911	3.4989	3.5056	3.4986	3.4666	3.4253	3.3328	3.3263	3.2725	3.1708	3.0927
KRW	0.1718	0.1724	0.1729	0.1735	0.1743	0.1750	0.1757	0.1767	0.1776	0.1805	0.1834
CNH	32.2483	32.3732	32.4741	32.5963	32.7838	32.9632	33.1229	33.2916	33.4927	34.0602	34.5937

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.