

19-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	224.9429	225.5817	225.8008	226.1125	226.6647	227.3330	227.9028	228.5459	229.2771	232.2102	234.6029
EUR	239.3392	240.1385	240.5726	241.2301	242.3265	243.5091	244.6087	245.7474	246.9406	251.2744	254.8934
JPY	1.6539	1.6601	1.6637	1.6701	1.6807	1.6923	1.7039	1.7162	1.7290	1.7741	1.8147
GBP	274.4641	275.2986	275.6788	276.2007	277.0737	278.0760	278.9510	279.8773	280.8848	284.7233	287.8022
CHF	242.0172	242.8846	243.4245	244.2471	245.6204	247.1263	248.5851	250.1066	251.7069	257.3416	262.2383
AUD	151.1841	151.6538	151.8545	152.1692	152.7196	153.3368	153.9137	154.5228	155.1736	157.5558	159.4455
CAD	164.8175	165.2947	165.4912	165.7387	166.1953	166.7411	167.2349	167.7984	168.4138	170.8299	172.8773
SEK	21.7305	21.8013	21.8456	21.9039	21.9933	22.0909	22.1876	22.2833	22.3899	22.7606	23.0756
NOK	22.8643	22.9361	22.9664	23.0175	23.1031	23.2020	23.2942	23.3992	23.5097	23.9218	24.2633
DKK	32.1784	32.2869	32.3457	32.4367	32.5909	32.7560	32.9134	33.0781	33.2493	33.8598	34.3705
AED	61.2456	61.4181	61.4772	61.5599	61.7064	61.8895	62.0546	62.2318	62.4148	63.2144	63.8549
SGD	166.0524	166.5357	166.7200	166.9756	167.4594	168.0618	168.6096	169.2240	169.8663	172.5379	174.8745
SAR	59.8133	59.9425	59.9633	59.9569	60.1033	60.2646	60.4210	60.6048	60.7075	61.4435	62.0560
NZD	143.8510	144.2719	144.4520	144.6917	145.1111	145.5430	145.8840	146.2563	146.6672	148.3824	149.7160
MYR	50.8518	51.0123	51.0827	51.2019	51.3950	51.5997	51.8138	52.0369	52.2747	53.1799	53.9503
KWD	733.9815	736.2928	737.2653	738.8400	741.4226	744.1707	745.5155	747.7298	752.1707	762.4322	769.7197
HKD	28.9057	28.9929	29.0122	29.0512	29.1245	29.2112	29.2880	29.3732	29.4716	29.8597	30.1742
BHD	596.6813	598.3203	598.8680	599.5930	600.7227	602.2226	603.5962	605.0831	606.5691	613.4363	619.4299
INR	2.7229	2.7297	2.7310	2.7321	2.7338	2.7371	2.7359	2.7394	2.7442	2.7662	2.7819
ZAR	12.8744	12.9033	12.9030	12.8984	12.8930	12.8960	12.8963	12.8988	12.9102	12.9725	13.0071
OMR	585.0282	586.6579	587.1941	587.9314	589.2904	590.9665	593.0722	594.1804	595.8188	603.3157	609.4293
QAR	61.5241	61.7197	61.8030	61.9468	62.1405	62.3199	62.4861	62.6714	62.8813	63.6003	64.2747
BDT	2.1598	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	42.3263	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.3025	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	32.2529	32.3611	32.4059	32.5136	32.6521	32.8231	32.9931	33.1690	33.3467	34.0100	34.5736
LKR	0.6155	0.6167	0.6142	0.6097	0.6028	0.6078	0.6207	0.6224	0.6321	0.6327	0.6500
THB	6.4611	6.4776	6.4917	6.5172	6.5529	6.5922	6.6299	6.6700	6.7128	6.8519	6.9999
TRY	12.0611	12.0586	12.0274	11.9044	11.7022	11.5229	11.2816	11.0963	10.8313	10.2074	9.6282
IDR	0.0144	0.0145	0.0145	0.0145	0.0145	0.0146	0.0146	0.0146	0.0147	0.0148	0.0149
MXN	11.3990	11.4153	11.4130	11.3909	11.3582	11.3310	11.2919	11.2570	11.2289	11.1870	11.1352
RUB	3.4126	3.4203	3.4231	3.4198	3.3900	3.3530	3.2626	3.2490	3.2022	3.1040	3.0302
KRW	0.1727	0.1732	0.1734	0.1737	0.1743	0.1750	0.1756	0.1764	0.1772	0.1803	0.1830
CNH	32.2372	32.3491	32.3958	32.4965	32.6298	32.7902	32.9431	33.1073	33.2816	33.8981	34.4081

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.