

28-Jul-22

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>1-WEEK</b>	<b>2-WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>9-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	239.9427	240.1110	240.1723	240.2218	240.6043	241.3106	242.0240	242.8250	243.7738	247.0386	250.2407
<b>EUR</b>	244.7896	245.0795	245.2601	245.6013	246.5578	247.8127	249.0823	250.7744	252.2519	257.2079	262.0590
<b>JPY</b>	1.7699	1.7721	1.7734	1.7760	1.7837	1.7937	1.8044	1.8191	1.8317	1.8741	1.9168
<b>GBP</b>	292.4062	292.6621	292.7794	292.9462	293.6251	294.7093	295.7775	297.1933	298.5161	302.9068	307.1336
<b>CHF</b>	250.0185	250.3246	250.5202	250.8924	251.9216	253.2700	254.6960	256.4963	258.1149	263.4645	268.6720
<b>AUD</b>	167.9239	168.0636	168.1251	168.2046	168.5462	169.0885	169.6193	170.2339	170.9183	173.1419	175.2361
<b>CAD</b>	187.2943	187.4247	187.4715	187.5089	187.7681	188.3263	188.8699	189.4910	190.2919	192.8207	195.3563
<b>SEK</b>	23.4886	23.5132	23.5272	23.5501	23.6190	23.7115	23.8101	23.9441	24.0582	24.4350	24.7865
<b>NOK</b>	24.7117	24.7346	24.7464	24.7596	24.8101	24.8938	24.9832	25.0768	25.1849	25.5513	25.8996
<b>DKK</b>	32.8837	32.9230	32.9480	32.9951	33.1248	33.2957	33.4689	33.6979	33.9010	34.5750	35.2429
<b>AED</b>	65.3261	65.3719	65.3897	65.4045	65.5116	65.7052	65.8994	66.1189	66.3827	67.2717	68.1446
<b>SGD</b>	173.6890	173.8111	173.8557	173.8914	174.1785	174.7430	175.3268	175.9812	176.7354	179.3675	182.0200
<b>SAR</b>	63.8825	63.9273	63.9532	63.9773	64.0945	64.3032	64.5036	64.7274	64.9907	65.8787	66.7291
<b>NZD</b>	150.8280	150.9362	150.9752	150.9854	151.1782	151.5694	151.9751	152.4225	152.9618	154.8113	156.5829
<b>MYR</b>	53.9258	53.9678	53.9847	54.0031	54.1322	54.3431	54.5603	54.8026	55.0528	55.9227	56.7439
<b>KWD</b>	781.2929	781.8974	782.1084	782.3476	783.6572	786.1005	785.8622	788.1434	794.3503	805.1842	815.7833
<b>HKD</b>	30.5669	30.5959	30.6112	30.6350	30.7044	30.8096	30.9077	31.0172	31.1422	31.5747	31.9950
<b>BHD</b>	636.4528	636.8316	636.9160	636.8806	637.6749	639.3266	640.9312	642.8199	645.1602	653.1955	661.0507
<b>INR</b>	3.0059	3.0061	3.0050	3.0013	2.9974	2.9986	3.0000	3.0019	3.0070	3.0221	3.0390
<b>ZAR</b>	14.3580	14.3558	14.3480	14.3231	14.2970	14.2980	14.2983	14.3013	14.3213	14.3818	14.4199
<b>OMR</b>	624.0395	624.4840	624.6355	624.7641	625.7345	627.5306	629.2646	631.3035	633.8125	642.0838	650.0941
<b>QAR</b>	65.5046	65.5841	65.6282	65.7062	65.8357	66.0296	66.2310	66.4568	66.7226	67.5855	68.4190
<b>BDT</b>	2.5330	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	45.7539	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	1.8330	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	35.5805	35.6121	35.6281	35.6513	35.7449	35.8765	36.0159	36.1705	36.3413	36.9119	37.4421
<b>LKR</b>	0.6611	0.6619	0.6629	0.6647	0.6711	0.6774	0.6636	0.6659	0.6767	0.6777	0.6982
<b>THB</b>	6.5612	6.5685	6.5734	6.5787	6.5996	6.6294	6.6594	6.7019	6.7406	6.8679	6.9968
<b>TRY</b>	13.3859	13.2432	13.1327	12.7967	12.2610	11.7378	11.2895	10.8905	10.5062	9.6059	8.7873
<b>IDR</b>	0.0161	0.0161	0.0161	0.0161	0.0161	0.0161	0.0162	0.0162	0.0162	0.0164	0.0166
<b>MXN</b>	11.7686	11.7613	11.7490	11.7145	11.6607	11.6283	11.5974	11.5652	11.5507	11.5158	11.4685
<b>RUB</b>	3.9841	3.9672	3.9386	3.8401	3.7177	3.6184	3.5145	3.4869	3.4329	3.3060	3.2008
<b>KRW</b>	0.1844	0.1845	0.1846	0.1847	0.1851	0.1857	0.1864	0.1873	0.1882	0.1911	0.1941
<b>CNH</b>	35.5687	35.5989	35.6125	35.6300	35.7123	35.8331	35.9679	36.1186	36.2845	36.8417	37.3611

<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.