

14-Jun-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	205.1635	204.9948	204.9947	205.0377	205.0903	205.1429	205.5351	205.8875	206.5450	211.1461	214.3708
EUR	214.8677	214.7826	214.8733	215.1710	215.6589	216.1938	217.0917	217.9315	219.0957	225.5662	230.2918
JPY	1.5304	1.5297	1.5302	1.5321	1.5353	1.5391	1.5462	1.5531	1.5628	1.6154	1.6586
GBP	249.8276	249.6391	249.6542	249.7687	249.9641	250.1637	250.7949	251.3799	252.3480	258.6350	263.1077
CHF	207.6554	207.5747	207.6653	207.9500	208.4435	209.0022	209.9418	210.8446	212.1014	218.6450	223.6192
AUD	142.2809	142.1807	142.1961	142.2501	142.3228	142.3752	142.6588	142.8787	143.3030	146.4220	148.5118
CAD	158.9614	158.8300	158.8340	158.8751	158.9132	158.9592	159.2710	159.5279	160.0347	163.6132	166.1553
SEK	20.2441	20.2330	20.2391	20.2563	20.2846	20.3172	20.3853	20.4491	20.5451	21.1132	21.5129
NOK	20.7424	20.7283	20.7301	20.7390	20.7589	20.7815	20.8418	20.9031	20.9940	21.5330	21.9142
DKK	28.8771	28.8653	28.8783	28.9184	28.9866	29.0602	29.1832	29.2984	29.4575	30.3336	30.9648
AED	55.8564	55.8111	55.8117	55.8248	55.8413	55.8514	55.9604	56.0561	56.2335	57.4986	58.3631
SGD	147.6368	147.5129	147.5107	147.5595	147.6097	147.6880	148.0640	148.4066	148.9416	152.5008	155.2464
SAR	54.6826	54.6332	54.6219	54.6155	54.6237	54.6101	54.7063	54.7918	54.9585	56.1649	57.0105
NZD	128.5349	128.4195	128.4123	128.4152	128.3952	128.3311	128.4991	128.6371	128.9673	131.6623	133.4332
MYR	46.3961	46.3527	46.3516	46.3650	46.3769	46.3967	46.4985	46.5967	46.7932	47.8844	48.6819
KWD	668.3508	667.7494	667.6784	667.6788	667.6600	667.4311	668.6414	669.7761	671.2479	685.5410	695.7492
HKD	26.1356	26.1203	26.1267	26.1461	26.1722	26.1976	26.2582	26.3077	26.4038	26.9937	27.4184
BHD	544.2796	543.7454	543.6602	543.5781	543.4655	543.3602	544.3801	545.1162	546.2998	558.0783	565.8161
INR	2.6283	2.6246	2.6230	2.6200	2.6138	2.6076	2.6057	2.6035	2.6052	2.6435	2.6593
ZAR	12.7619	12.7408	12.7288	12.7053	12.6647	12.6215	12.6128	12.5996	12.6033	12.7886	12.8717
OMR	532.8852	532.4332	532.4307	532.5238	532.6398	532.7627	533.6923	534.5704	536.2995	548.1397	556.3664
QAR	56.1333	56.0958	56.1112	56.1609	56.1776	56.2015	56.3121	56.4121	56.5958	57.8108	58.6986
BDT	2.2072	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	40.1094	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.6775	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	30.4573	30.4307	30.4295	30.4341	30.4439	30.4576	30.5283	30.5966	30.7126	31.4575	32.0143
LKR	0.5715	0.5712	0.5726	0.5751	0.5781	0.5819	0.5694	0.5704	0.5793	0.5852	0.6044
THB	5.8710	5.8668	5.8677	5.8717	5.8790	5.8860	5.9025	5.9306	5.9575	6.1184	6.2453
TRY	11.8897	11.7208	11.5621	11.1837	10.6772	10.1975	9.7697	9.4353	9.1344	8.5444	7.9714
IDR	0.0140	0.0139	0.0139	0.0139	0.0139	0.0139	0.0139	0.0139	0.0140	0.0142	0.0144
MXN	10.0114	9.9916	9.9783	9.9463	9.8951	9.8309	9.7933	9.7504	9.7202	9.7684	9.7381
RUB	3.5681	3.4690	3.3723	3.1556	2.9137	2.7680	2.6925	2.6037	2.5636	2.5181	2.4683
KRW	0.1594	0.1593	0.1594	0.1594	0.1596	0.1598	0.1602	0.1607	0.1614	0.1655	0.1686
CNH	30.3833	30.3503	30.3457	30.3386	30.3345	30.3318	30.4002	30.4569	30.5685	31.2890	31.8126

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.