

15-Mar-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	179.2152	179.5965	179.9807	180.8718	182.4501	183.9471	185.2259	186.5127	187.9706	191.9769	195.5263
EUR	197.2263	197.6830	198.1444	199.2640	201.2077	203.1243	204.8626	206.6032	208.5768	214.1387	219.3336
JPY	1.5190	1.5223	1.5257	1.5339	1.5484	1.5624	1.5753	1.5882	1.6032	1.6454	1.6858
GBP	233.6428	234.1244	234.6106	235.7650	237.7800	239.6813	241.3004	242.9291	244.7471	249.8099	254.4303
CHF	191.0406	191.4881	191.9405	193.0394	194.9453	196.8333	198.5434	200.2641	202.2342	207.7240	212.8793
AUD	128.8199	129.1058	129.3937	130.0722	131.2592	132.4107	133.4205	134.4291	135.5392	138.5302	141.1622
CAD	139.5213	139.8202	140.1220	140.8270	142.0496	143.2197	144.2275	145.2269	146.3404	149.3675	152.0872
SEK	18.6961	18.7378	18.7801	18.8822	19.0600	19.2342	19.3896	19.5452	19.7217	20.2115	20.6653
NOK	19.8247	19.8659	19.9073	20.0009	20.1681	20.3289	20.4673	20.6075	20.7665	21.2065	21.5920
DKK	26.5060	26.5677	26.6308	26.7801	27.0407	27.2987	27.5329	27.7669	28.0336	28.7847	29.4838
AED	48.7919	48.8964	49.0018	49.2460	49.6777	50.0850	50.4341	50.7857	51.1819	52.2731	53.2384
SGD	131.1970	131.4734	131.7554	132.4069	133.5747	134.6934	135.6857	136.6808	137.8185	141.0239	143.9201
SAR	47.7691	47.8650	47.9648	48.1927	48.6093	49.0042	49.3396	49.6771	50.0601	51.1134	52.0404
NZD	120.8985	121.1484	121.3993	121.9736	122.9674	123.8811	124.6567	125.4268	126.2773	128.5905	130.6200
MYR	42.5892	42.6681	42.7487	42.9369	43.2859	43.6224	43.9090	44.2078	44.5338	45.4652	46.2784
KWD	589.3695	590.5404	591.7079	594.4331	599.3415	603.8731	607.4315	611.2726	616.0827	628.4047	639.4294
HKD	22.9045	22.9545	23.0050	23.1223	23.3295	23.5299	23.7008	23.8727	24.0669	24.5983	25.0682
BHD	475.3655	476.3360	477.3223	479.6008	483.6511	487.5290	490.6332	493.8668	497.9617	508.0367	517.1218
INR	2.3418	2.3453	2.3473	2.3538	2.3658	2.3779	2.3866	2.3958	2.4065	2.4348	2.4580
ZAR	11.8692	11.8848	11.9000	11.9318	11.9957	12.0483	12.0878	12.1287	12.1767	12.3014	12.3986
OMR	466.1001	467.0911	468.0846	470.3957	474.4942	478.3438	481.1924	484.3983	488.7050	498.9977	508.0585
QAR	49.0470	49.1448	49.2426	49.4608	49.8675	50.2600	50.6456	50.9761	51.3088	52.3704	53.2973
BDT	2.0845	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.9831	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.6412	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	28.0948	28.1430	28.1918	28.2926	28.4909	28.6770	28.8348	28.9965	29.1830	29.7017	30.1675
LKR	0.6640	0.6653	0.6672	0.6719	0.6795	0.6871	0.6817	0.6865	0.7034	0.7071	0.7367
THB	5.3489	5.3567	5.3680	5.3938	5.4414	5.4877	5.5250	5.5757	5.6211	5.7547	5.8743
TRY	12.0907	11.9973	11.8777	11.5981	11.3734	11.1189	10.8308	10.6107	10.4164	9.8777	9.3981
IDR	0.0125	0.0125	0.0125	0.0126	0.0127	0.0128	0.0128	0.0129	0.0130	0.0131	0.0133
MXN	8.5925	8.6007	8.6084	8.6228	8.6510	8.6712	8.6777	8.6875	8.6988	8.7252	8.7304
RUB	1.6132	1.5812	1.5771	1.5392	1.4948	1.4540	1.4222	1.3953	1.3625	1.2877	1.2172
KRW	0.1440	0.1442	0.1445	0.1452	0.1465	0.1477	0.1487	0.1499	0.1511	0.1546	0.1578
CNH	28.0083	28.0560	28.1038	28.2024	28.3970	28.5816	28.7388	28.9019	29.0924	29.6094	30.0687

<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.