

20-May-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	200.1400	200.4272	200.6983	201.6657	203.1548	204.9638	206.4028	207.7923	209.5368	213.6214	218.1421
EUR	211.7081	212.0706	212.4177	213.6156	215.5842	217.9050	219.8735	221.7697	224.1038	230.0391	236.3270
JPY	1.5637	1.5662	1.5687	1.5772	1.5913	1.6083	1.6230	1.6375	1.6554	1.7025	1.7537
GBP	249.9148	250.2692	250.6055	251.8238	253.7484	256.1016	257.9795	259.8458	262.1520	267.8342	273.9903
CHF	205.6515	206.0097	206.3527	207.5283	209.4580	211.7820	213.7920	215.7273	218.1171	224.2128	230.6404
AUD	141.4289	141.6465	141.8532	142.5700	143.6924	145.0396	146.1105	147.1412	148.3873	151.2941	154.3661
CAD	156.4694	156.6919	156.8946	157.6348	158.7900	160.1981	161.2932	162.3775	163.7109	166.9123	170.4475
SEK	20.1760	20.2080	20.2386	20.3486	20.5174	20.7227	20.8944	21.0571	21.2604	21.7641	22.2876
NOK	20.6238	20.6538	20.6820	20.7847	20.9437	21.1435	21.3053	21.4624	21.6589	22.1317	22.6401
DKK	28.4451	28.4941	28.5410	28.7024	28.9677	29.2812	29.5474	29.8046	30.1208	30.9247	31.7771
AED	54.4888	54.5679	54.6423	54.9075	55.3164	55.8101	56.2053	56.5860	57.0607	58.1785	59.4101
SGD	145.2658	145.4607	145.6507	146.3389	147.4264	148.7685	149.8789	150.9480	152.2794	155.5352	159.1407
SAR	53.3550	53.4245	53.4892	53.7302	54.1140	54.5886	54.9601	55.3183	55.7709	56.8505	58.0381
NZD	128.2998	128.4674	128.6220	129.2040	130.1068	131.2271	132.0791	132.9253	134.0063	136.5092	139.2774
MYR	45.5641	45.6201	45.6734	45.8790	46.2167	46.6304	46.9631	47.2846	47.6838	48.6166	49.6511
KWD	653.4986	654.3233	655.0934	657.9911	662.4628	668.0845	672.0744	676.1828	682.1860	694.8733	709.0473
HKD	25.5041	25.5450	25.5835	25.7184	25.9311	26.1758	26.3709	26.5544	26.7835	27.3074	27.8861
BHD	530.8682	531.5667	532.2255	534.6492	538.4080	543.0008	546.7273	550.2130	554.5136	564.6803	576.2493
INR	2.5803	2.5823	2.5840	2.5924	2.6035	2.6192	2.6290	2.6390	2.6530	2.6804	2.7098
ZAR	12.6310	12.6373	12.6442	12.6777	12.7263	12.7962	12.8444	12.8954	12.9630	13.1059	13.2691
OMR	519.8514	520.5834	521.2694	523.7457	527.5514	532.2007	535.5185	538.9713	543.8913	554.3640	565.9780
QAR	54.7917	54.8662	54.9376	55.1993	55.6324	56.0824	56.4713	56.8348	57.3585	58.4136	59.6106
BDT	2.2881	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	40.5844	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.6912	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	29.9887	30.0268	30.0611	30.1951	30.4055	30.6733	30.8910	31.0969	31.3551	31.9848	32.6849
LKR	0.5564	0.5578	0.5596	0.5689	0.5719	0.5806	0.5710	0.5749	0.5869	0.5913	0.6142
THB	5.8282	5.8412	5.8496	5.8797	5.9281	5.9857	6.0334	6.0828	6.1403	6.2885	6.4520
TRY	12.5284	12.4214	12.3898	12.0830	11.8933	11.3889	11.1131	10.8297	10.5786	9.9174	9.4124
IDR	0.0137	0.0137	0.0137	0.0138	0.0138	0.0139	0.0140	0.0141	0.0142	0.0144	0.0146
MXN	10.0477	10.0485	10.0481	10.0624	10.0753	10.1069	10.1104	10.1235	10.1436	10.1550	10.1927
RUB	3.3287	3.2954	3.2795	3.1155	2.9674	2.8786	2.8043	2.7519	2.7197	2.6279	2.5760
KRW	0.1580	0.1582	0.1584	0.1591	0.1603	0.1618	0.1630	0.1643	0.1657	0.1694	0.1735
CNH	29.9662	30.0016	30.0305	30.1522	30.3372	30.5855	30.7878	30.9944	31.2469	31.8465	32.5156

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.