

27-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	199.7554	200.1315	200.4268	200.8223	201.9803	203.3745	204.6080	205.8918	207.4047	212.3144	216.9059
EUR	214.4575	214.9226	215.3013	215.9126	217.5248	219.4674	221.1946	223.0247	225.0924	231.9102	238.3197
JPY	1.5718	1.5751	1.5778	1.5820	1.5934	1.6076	1.6203	1.6342	1.6499	1.7031	1.7549
GBP	252.0215	252.4933	252.8641	253.3889	254.9169	256.7837	258.4107	260.1595	262.1706	268.8722	275.1112
CHF	208.0569	208.5151	208.8889	209.4904	211.0656	213.0140	214.7581	216.6144	218.7236	225.6431	232.1653
AUD	142.4556	142.7384	142.9569	143.2847	144.1675	145.2247	146.1321	147.0700	148.1450	151.6041	154.6977
CAD	156.5911	156.8742	157.0911	157.3970	158.2858	159.3778	160.3194	161.3188	162.4858	166.3715	170.0045
SEK	20.3126	20.3541	20.3874	20.4395	20.5760	20.7449	20.8941	21.0477	21.2256	21.8114	22.3413
NOK	20.9762	21.0162	21.0477	21.0934	21.2216	21.3835	21.5254	21.6728	21.8470	22.4106	22.9315
DKK	28.8241	28.8866	28.9378	29.0201	29.2372	29.5008	29.7361	29.9845	30.2646	31.1847	32.0519
AED	54.3841	54.4864	54.5669	54.6747	54.9915	55.3709	55.7098	56.0601	56.4719	57.8064	59.0574
SGD	145.7697	146.0313	146.2384	146.5139	147.3614	148.4030	149.3495	150.3401	151.4981	155.3026	159.0008
SAR	53.2546	53.3449	53.4173	53.5041	53.7797	54.1286	54.4469	54.7786	55.1711	56.4696	57.6693
NZD	130.0108	130.2330	130.4052	130.6379	131.3290	132.1688	132.8840	133.6158	134.5059	137.4165	140.0659
MYR	45.6063	45.6833	45.7434	45.8216	46.0869	46.4066	46.6971	46.9901	47.3467	48.4625	49.5162
KWD	653.2012	654.2670	655.0631	655.9745	659.2785	663.4951	667.2080	670.9808	675.6293	691.0038	705.4767
HKD	25.4487	25.5003	25.5420	25.6049	25.7743	25.9707	26.1397	26.3133	26.5156	27.1469	27.7359
BHD	529.8483	530.7842	531.5007	532.4027	535.2740	538.7903	541.9732	545.1806	548.9002	561.2996	573.0595
INR	2.5722	2.5754	2.5773	2.5783	2.5855	2.5954	2.6035	2.6117	2.6231	2.6612	2.6908
ZAR	12.7553	12.7675	12.7756	12.7771	12.8082	12.8494	12.8877	12.9270	12.9828	13.1746	13.3344
OMR	518.8521	519.8153	520.5737	521.5758	524.5356	528.1357	530.8619	534.0417	538.5806	551.2583	563.0336
QAR	54.5690	54.6852	54.7764	54.9110	55.2300	55.6107	55.9400	56.2866	56.6969	58.0207	59.2706
BDT	2.2732	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	41.8775	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.6729	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	29.6575	29.7079	29.7475	29.7987	29.9601	30.1649	30.3476	30.5403	30.7670	31.5151	32.2115
LKR	0.5550	0.5564	0.5581	0.5617	0.5682	0.5757	0.5657	0.5693	0.5806	0.5873	0.6103
THB	5.8459	5.8595	5.8690	5.8815	5.9199	5.9658	6.0067	6.0565	6.1073	6.2778	6.4479
TRY	12.1908	12.1427	12.0638	11.8563	11.5496	11.2305	10.9566	10.6894	10.4570	9.8591	9.3233
IDR	0.0137	0.0137	0.0138	0.0138	0.0138	0.0139	0.0140	0.0141	0.0141	0.0144	0.0146
MXN	10.1102	10.1154	10.1168	10.1059	10.1022	10.1117	10.1069	10.1104	10.1225	10.1748	10.2125
RUB	2.9960	2.9882	2.9661	2.8701	2.7790	2.6984	2.6552	2.6029	2.5761	2.5361	2.5085
KRW	0.1592	0.1595	0.1597	0.1600	0.1610	0.1621	0.1631	0.1643	0.1656	0.1700	0.1742
CNH	29.5492	29.5982	29.6359	29.6811	29.8295	30.0241	30.1958	30.3803	30.6015	31.3245	32.0024

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.