

29-Dec-23

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	281.8607	282.6559	283.1309	284.2359	286.0165	287.9734	289.1839	290.5410	292.3519	294.9114	298.0492
EUR	311.4983	312.4614	313.0712	314.5304	316.8542	319.4293	321.1858	323.1061	325.5467	329.7755	334.8605
JPY	1.9895	1.9973	2.0028	2.0160	2.0379	2.0618	2.0804	2.0990	2.1211	2.1665	2.2150
GBP	358.5972	359.6228	360.2405	361.6840	363.9976	366.5386	368.0989	369.8252	372.1318	375.5018	379.7504
CHF	335.0698	336.2597	337.0676	339.0170	342.1176	345.5566	348.1291	350.7320	353.9581	360.0287	366.9526
AUD	192.0317	192.6164	192.9833	193.8506	195.2231	196.7191	197.6841	198.7396	200.0845	202.0644	204.3008
CAD	212.8134	213.4381	213.8191	214.7052	216.1426	217.6992	218.7016	219.7705	221.1938	223.3137	225.8633
SEK	28.0679	28.1549	28.2101	28.3416	28.5502	28.7787	28.9323	29.1009	29.3135	29.6710	30.1031
NOK	27.7236	27.8070	27.8586	27.9802	28.1722	28.3822	28.5166	28.6649	28.8552	29.1484	29.5037
DKK	41.7924	41.9248	42.0099	42.2145	42.5392	42.8988	43.1495	43.4194	43.7617	44.3669	45.0858
AED	76.7427	76.9676	77.1013	77.4168	77.9198	78.4690	78.8096	79.1902	79.6947	80.4022	81.2544
SGD	213.4823	214.1534	214.5703	215.6019	217.2346	219.0265	220.2448	221.5881	223.2717	226.0377	229.1628
SAR	75.1628	75.3749	75.4912	75.7740	76.2314	76.7356	77.0670	77.4150	77.8484	78.4798	79.2895
NZD	178.2769	178.7845	179.0888	179.8008	180.9383	182.1770	182.9337	183.7669	184.8659	186.3521	188.1987
MYR	61.3408	61.5412	61.6735	61.9946	62.4968	63.0449	63.3897	63.8271	64.3097	65.1378	66.0131
KWD	917.0675	920.0589	922.0053	926.5290	932.8652	939.9377	945.3697	950.7853	957.5105	967.0811	979.7787
HKD	36.0775	36.1836	36.2506	36.4088	36.6618	36.9369	37.1183	37.3185	37.5731	37.9604	38.4029
BHD	747.6115	749.6609	750.8829	753.7015	757.9908	763.2074	765.8471	769.1661	774.0525	780.1579	787.5731
INR	3.3871	3.3959	3.4008	3.4122	3.4300	3.4495	3.4575	3.4698	3.4871	3.5008	3.5195
ZAR	15.2199	15.2541	15.2709	15.3058	15.3633	15.4277	15.4487	15.4777	15.5297	15.5239	15.5435
OMR	732.1057	734.1520	735.3872	738.2368	742.7552	747.6916	751.5661	754.3763	758.5970	764.3954	771.3787
QAR	77.3238	77.5345	77.6585	77.9441	78.4046	78.9116	79.2106	79.5511	80.0160	80.6124	81.3500
BDT	2.5682	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	58.0875	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.3488	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	39.6314	39.7718	39.8664	40.0948	40.4561	40.8552	41.1474	41.4721	41.8432	42.5896	43.3733
LKR	0.8702	0.8721	0.8724	0.8734	0.8746	0.8772	0.8604	0.8527	0.8657	0.8428	0.8484
THB	8.2127	8.2503	8.2591	8.3067	8.3784	8.4543	8.5112	8.5665	8.6405	8.7693	8.8970
TRY	9.5381	9.5104	9.4662	9.3532	9.1435	8.9564	8.7330	8.5101	8.3455	7.7790	7.3430
IDR	0.0183	0.0184	0.0184	0.0185	0.0186	0.0187	0.0188	0.0188	0.0190	0.0191	0.0192
MXN	16.6322	16.6603	16.6701	16.6833	16.7113	16.7446	16.7287	16.7188	16.7387	16.6272	16.5632
RUB	3.1375	3.1387	3.1351	3.1245	3.1002	3.0763	3.0278	2.9925	2.9885	2.8676	2.7816
KRW	0.2167	0.2174	0.2179	0.2189	0.2207	0.2225	0.2239	0.2253	0.2270	0.2301	0.2335
CNH	39.5397	39.6718	39.7575	39.9575	40.2888	40.6515	40.9168	41.1884	41.5340	42.1401	42.7669

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.