

13-Feb-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	269.4404	269.7959	269.8385	269.9454	270.3145	270.9316	271.6489	272.5459	273.9421	275.9518	278.2283
EUR	287.4121	287.9135	288.0830	288.4441	289.3925	290.5150	291.7577	293.2330	295.1760	298.7366	302.7105
JPY	2.0310	2.0356	2.0378	2.0425	2.0550	2.0681	2.0830	2.1005	2.1201	2.1654	2.2148
GBP	324.3389	324.8100	324.9055	325.1206	325.7976	326.7420	327.8223	329.1664	331.0751	334.2135	337.7358
CHF	291.4760	292.0746	292.3351	292.8828	294.2948	295.8146	297.5767	299.5853	302.0163	307.0919	312.6121
AUD	186.4393	186.7352	186.8138	186.9804	187.4589	188.0612	188.7435	189.5604	190.6957	192.5799	194.5603
CAD	201.5864	201.8595	201.8988	201.9938	202.3341	202.8701	203.4921	204.2699	205.4245	207.2470	209.2909
SEK	25.7639	25.8064	25.8191	25.8455	25.9250	26.0195	26.1230	26.2490	26.4159	26.7161	27.0636
NOK	26.4780	26.5221	26.5352	26.5636	26.6419	26.7387	26.8510	26.9835	27.1589	27.4748	27.8057
DKK	38.5802	38.6504	38.6761	38.7307	38.8709	39.0334	39.2146	39.4264	39.7016	40.2176	40.7823
AED	73.3560	73.4528	73.4641	73.4927	73.5933	73.7630	73.9575	74.2019	74.5809	75.1220	75.7414
SGD	202.1308	202.4283	202.4962	202.6525	203.1111	203.7424	204.5133	205.4222	206.6707	208.9120	211.3795
SAR	71.8029	71.8838	71.8891	71.8948	71.9620	72.1071	72.2778	72.4962	72.8472	73.3554	73.9379
NZD	170.5289	170.7724	170.8052	170.8789	171.1295	171.5153	171.9551	172.5124	173.3770	174.5924	175.9520
MYR	61.8196	61.9231	61.9571	62.0307	62.2343	62.4986	62.7945	63.1698	63.6150	64.4371	65.3041
KWD	879.8630	881.2974	881.6617	882.5820	884.8214	887.5507	890.3508	893.7062	899.1140	905.8218	913.0416
HKD	34.3238	34.3920	34.4166	34.4577	34.5509	34.6509	34.7580	34.8902	35.0826	35.3691	35.6728
BHD	714.7056	715.5440	715.5755	715.6464	716.2261	717.5189	719.4472	721.5649	724.6282	728.9802	734.3151
INR	3.2564	3.2595	3.2589	3.2575	3.2536	3.2546	3.2577	3.2628	3.2740	3.2822	3.2930
ZAR	14.9264	14.9367	14.9291	14.9166	14.8955	14.8960	14.9002	14.9162	14.9626	14.9796	15.0082
OMR	700.7574	701.6524	701.7693	702.0230	702.8549	704.3770	706.9127	708.5728	712.0464	716.9163	722.2958
QAR	73.4875	73.5642	73.5596	73.5542	73.6029	73.7597	73.9361	74.1635	74.5176	75.0528	75.6616
BDT	2.5205	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	51.6605	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.4142	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	39.4545	39.5256	39.5498	39.6028	39.7495	39.9217	40.1183	40.3419	40.6388	41.2071	41.7980
LKR	0.7464	0.7462	0.7428	0.7386	0.7286	0.7225	0.7490	0.7515	0.7009	0.7612	0.7806
THB	7.9481	7.9596	7.9656	7.9768	8.0111	8.0515	8.0928	8.1468	8.2105	8.3382	8.4698
TRY	14.2996	14.2865	14.2365	14.1069	13.8509	13.5929	13.3135	13.0481	12.7697	11.9785	11.3037
IDR	0.0177	0.0178	0.0177	0.0177	0.0177	0.0178	0.0178	0.0179	0.0179	0.0180	0.0181
MXN	14.3948	14.3952	14.3784	14.3458	14.2731	14.2274	14.1806	14.1397	14.1321	13.9844	13.8609
RUB	3.6601	3.6434	3.6164	3.5898	3.5375	3.4963	3.4553	3.4283	3.4220	3.3387	3.2450
KRW	0.2110	0.2113	0.2114	0.2116	0.2122	0.2129	0.2138	0.2149	0.2163	0.2189	0.2218
CNH	39.4025	39.4713	39.4951	39.5484	39.6899	39.8565	40.0498	40.2743	40.5666	41.1228	41.6891

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.