

7-Jul-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	277.8972	278.9504	279.9518	282.1101	285.3040	288.0467	290.2256	292.3871	295.2263	297.6744	300.6494
EUR	302.2410	303.4866	304.6781	307.2930	311.2549	314.7260	317.6079	320.4071	324.2304	328.2966	332.8373
JPY	1.9392	1.9486	1.9576	1.9788	2.0100	2.0391	2.0654	2.0902	2.1230	2.1722	2.2252
GBP	353.9299	355.2852	356.5716	359.3603	363.4300	366.8738	369.5201	372.1154	375.6613	377.9654	380.6275
CHF	310.2397	311.6274	312.9616	315.9395	320.5763	324.7158	328.2985	331.7161	336.2934	342.2348	348.5583
AUD	184.2180	184.9564	185.6608	187.2001	189.5060	191.4995	193.1181	194.6852	196.7258	198.6310	200.7541
CAD	207.7115	208.5174	209.2822	210.9537	213.4540	215.6035	217.3264	219.0427	221.3530	223.4441	225.8324
SEK	25.3835	25.4872	25.5866	25.8054	26.1381	26.4282	26.6673	26.8980	27.2157	27.5332	27.8824
NOK	25.8377	25.9419	26.0413	26.2600	26.5860	26.8646	27.0932	27.3144	27.6030	27.8867	28.2081
DKK	40.5636	40.7342	40.8973	41.2561	41.8033	42.2827	42.6866	43.0769	43.6042	44.1958	44.8412
AED	75.6574	75.9461	76.2209	76.8134	77.6874	78.4297	79.0371	79.6275	80.3991	81.0380	81.8529
SGD	205.5377	206.3687	207.1648	208.8892	211.5095	213.8112	215.7794	217.6667	220.0969	222.8471	225.8745
SAR	74.0783	74.3590	74.6176	75.1833	76.0283	76.7469	77.3172	77.8827	78.6285	79.2552	80.0217
NZD	171.4765	172.1194	172.7280	174.0529	176.0026	177.6762	179.0002	180.3170	182.0445	183.4204	184.9916
MYR	59.5643	59.8131	60.0497	60.5809	61.4019	62.1292	62.7549	63.3627	64.1239	65.0583	66.0405
KWD	904.1428	908.0271	911.7502	919.8447	931.9570	942.6459	949.9318	958.5125	970.6675	982.1218	995.4345
HKD	35.5138	35.6502	35.7809	36.0660	36.4965	36.8698	37.1750	37.4740	37.8572	38.2467	38.6972
BHD	737.0789	739.7842	742.3494	747.8663	755.9723	762.9465	768.5854	774.0329	780.9703	786.6141	793.7413
INR	3.3584	3.3703	3.3815	3.4056	3.4405	3.4699	3.4921	3.5144	3.5443	3.5597	3.5775
ZAR	14.5245	14.5698	14.6121	14.6992	14.8193	14.9162	14.9799	15.0499	15.1488	15.1401	15.1538
OMR	721.8015	724.5277	727.1117	732.6870	740.9049	747.9691	754.2636	759.1597	766.3637	772.1675	779.3790
QAR	76.2595	76.5242	76.7737	77.3011	78.0927	78.7736	79.2968	79.8203	80.5242	81.0208	81.6823
BDT	2.5582	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	56.4809	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.0673	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	38.3537	38.5273	38.6933	39.0621	39.6385	40.1526	40.6006	41.0273	41.5569	42.2674	43.0298
LKR	0.8950	0.8977	0.8980	0.9010	0.9036	0.9051	0.8994	0.8932	0.8929	0.8845	0.8602
THB	7.8858	7.9202	7.9538	8.0277	8.1434	8.2440	8.3302	8.4174	8.5239	8.6647	8.8064
TRY	10.6459	10.6563	10.6544	10.6389	10.5712	10.5144	10.3757	10.2059	10.0883	9.4698	8.9188
IDR	0.0184	0.0184	0.0185	0.0186	0.0188	0.0190	0.0192	0.0193	0.0195	0.0196	0.0198
MXN	16.0204	16.0609	16.0971	16.1691	16.2553	16.3186	16.3441	16.3829	16.4413	16.3194	16.2711
RUB	3.0289	3.0389	3.0448	3.0619	3.0724	3.0738	3.0726	3.0691	3.0734	3.0274	2.9866
KRW	0.2128	0.2137	0.2145	0.2163	0.2191	0.2217	0.2237	0.2260	0.2286	0.2319	0.2357
CNH	38.3085	38.4780	38.6383	38.9913	39.5382	40.0193	40.4414	40.8456	41.3558	42.0195	42.7441

<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.