

27-Jun-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	285.9905	287.2672	287.8503	289.8274	291.3545	293.2502	294.7747	296.3474	298.6891	300.4872	303.8665
EUR	312.9308	314.4378	315.1815	317.6352	319.7738	322.3498	324.5136	326.6957	329.7274	333.2313	338.1936
JPY	1.9923	2.0034	2.0096	2.0289	2.0489	2.0723	2.0935	2.1148	2.1416	2.1875	2.2424
GBP	364.1373	365.7820	366.5417	369.1119	371.0784	373.4743	375.3382	377.1816	379.9725	381.6858	384.9631
CHF	319.7568	321.4150	322.2917	325.1029	327.8254	331.0483	333.8906	336.7148	340.4136	345.8368	352.6299
AUD	191.7280	192.6233	193.0501	194.4710	195.6532	197.0817	198.2553	199.4487	201.1537	202.6981	205.1372
CAD	217.8394	218.8412	219.3090	220.8551	222.1355	223.6736	224.9331	226.2051	228.0496	229.6481	232.2263
SEK	26.7625	26.8917	26.9543	27.1606	27.3410	27.5584	27.7369	27.9158	28.1649	28.4422	28.8231
NOK	26.7532	26.8792	26.9407	27.1433	27.3159	27.5196	27.6856	27.8543	28.0944	28.3146	28.6645
DKK	42.0160	42.2207	42.3242	42.6611	42.9653	43.3256	43.6322	43.9416	44.3643	44.8796	45.5914
AED	77.8618	78.2118	78.3714	78.9133	79.3320	79.8416	80.2616	80.6914	81.3318	81.8031	82.7163
SGD	211.9233	212.9181	213.3992	214.9830	216.3643	218.0538	219.5285	221.0204	223.0726	225.3333	228.6803
SAR	76.2540	76.5944	76.7403	77.2564	77.6304	78.1167	78.5103	78.9165	79.5274	79.9849	80.8586
NZD	176.9709	177.7568	178.1121	179.3216	180.2465	181.3896	182.3075	183.2532	184.6693	185.6578	187.5500
MYR	61.3056	61.6076	61.7625	62.2582	62.7284	63.2823	63.7626	64.2557	64.8971	65.6659	66.7252
KWD	930.7162	935.2087	937.5863	944.9687	951.7297	959.3326	964.3262	970.6051	981.9454	991.4452	1005.5532
HKD	36.5117	36.6749	36.7547	37.0247	37.2510	37.5278	37.7540	37.9855	38.3151	38.6199	39.1136
BHD	758.5954	761.9012	763.3585	768.4061	772.1069	776.7188	780.6842	784.5689	790.0782	794.0994	802.4995
INR	3.4874	3.5021	3.5084	3.5306	3.5451	3.5640	3.5775	3.5918	3.6154	3.6203	3.6378
ZAR	15.4672	15.5255	15.5460	15.6248	15.6619	15.7146	15.7496	15.7877	15.8668	15.8270	15.8619
OMR	742.8709	746.1680	747.6702	752.7692	756.6766	761.5404	766.1360	769.4923	775.3526	779.5144	787.4534
QAR	78.5095	78.8385	78.9732	79.4385	79.7794	80.2595	80.6184	80.9912	81.5749	81.9268	82.6799
BDT	2.6437	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	59.9718	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.1242	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	39.6697	39.8763	39.9886	40.3395	40.6863	41.0848	41.4357	41.7873	42.2420	42.8536	43.6602
LKR	0.9241	0.9270	0.9255	0.9270	0.9220	0.9176	0.9163	0.9081	0.9061	0.8956	0.8719
THB	8.1224	8.1622	8.1837	8.2537	8.3220	8.3978	8.4649	8.5307	8.6214	8.7478	8.8980
TRY	11.0393	11.0825	11.0860	11.1043	10.9652	10.8368	10.6507	10.4661	10.3209	9.7054	9.1549
IDR	0.0191	0.0192	0.0192	0.0193	0.0194	0.0195	0.0196	0.0197	0.0199	0.0200	0.0202
MXN	16.7197	16.7715	16.7824	16.8381	16.8330	16.8409	16.8310	16.8278	16.8679	16.7216	16.6684
RUB	3.3596	3.3734	3.3765	3.3857	3.3773	3.3717	3.3552	3.3481	3.3472	3.2884	3.2515
KRW	0.2199	0.2210	0.2215	0.2232	0.2248	0.2266	0.2282	0.2300	0.2322	0.2350	0.2390
CNH	39.6576	39.8562	39.9596	40.2924	40.6046	40.9716	41.2965	41.6258	42.0647	42.6271	43.3971

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.