

15-Mar-23

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>1-WEEK</b>	<b>2-WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>9-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	282.8516	283.7591	284.2746	284.9323	285.9089	287.1026	288.5944	290.0199	291.5869	293.6489	295.8705
<b>EUR</b>	303.6130	304.7121	305.3852	306.4050	307.9885	309.8766	311.9316	313.9078	316.0221	319.2700	322.7573
<b>JPY</b>	2.0985	2.1073	2.1132	2.1236	2.1402	2.1599	2.1803	2.2007	2.2230	2.2672	2.3144
<b>GBP</b>	343.8910	345.0397	345.7189	346.6506	348.0755	349.7915	351.7937	353.7094	355.7505	358.5721	361.6325
<b>CHF</b>	309.0937	310.3237	311.1192	312.4305	314.4984	316.9869	319.5350	322.0940	324.8299	329.5800	334.5589
<b>AUD</b>	188.8600	189.5062	189.8980	190.4570	191.3137	192.3573	193.5583	194.7257	195.9875	197.8518	199.7629
<b>CAD</b>	206.6119	207.2818	207.6746	208.2054	209.0061	210.0016	211.2264	212.3945	213.6833	215.5537	217.5278
<b>SEK</b>	27.1990	27.2957	27.3559	27.4452	27.5793	27.7354	27.9066	28.0765	28.2508	28.5119	28.8094
<b>NOK</b>	26.8236	26.9202	26.9783	27.0670	27.1977	27.3524	27.5297	27.6975	27.8943	28.1878	28.4970
<b>DKK</b>	40.7802	40.9285	41.0222	41.1677	41.3954	41.6616	41.9520	42.2335	42.5299	43.0103	43.5177
<b>AED</b>	77.0125	77.2586	77.3984	77.5757	77.8402	78.1644	78.5694	78.9565	79.3822	79.9376	80.5353
<b>SGD</b>	210.5648	211.2722	211.7041	212.3172	213.2696	214.4689	215.8635	217.2492	218.7356	221.1473	223.5009
<b>SAR</b>	75.3146	75.5517	75.6884	75.8575	76.1084	76.4170	76.8042	77.1736	77.5806	78.0867	78.6346
<b>NZD</b>	175.8489	176.4140	176.7384	177.1462	177.7383	178.4521	179.3153	180.1084	180.9674	181.8867	182.9175
<b>MYR</b>	63.1366	63.3652	63.5066	63.7297	64.0620	64.4740	64.9329	65.3787	65.7987	66.5569	67.3658
<b>KWD</b>	922.2121	925.5115	927.5539	930.5056	934.7957	939.3641	945.2545	950.5338	956.4615	964.3720	972.6901
<b>HKD</b>	36.0327	36.1679	36.2517	36.3636	36.5325	36.7193	36.9349	37.1473	37.3801	37.7157	38.0499
<b>BHD</b>	750.2696	752.5568	753.8342	755.3377	757.4749	760.3957	764.3164	767.8170	771.2408	775.7201	780.9185
<b>INR</b>	3.4285	3.4384	3.4422	3.4460	3.4505	3.4583	3.4708	3.4817	3.4939	3.4996	3.5067
<b>ZAR</b>	15.5341	15.5752	15.5947	15.6089	15.6239	15.6472	15.6946	15.7346	15.7804	15.7767	15.7734
<b>OMR</b>	734.7655	737.0844	738.3770	739.9877	742.4373	745.2178	750.1220	753.1112	756.5726	761.2808	766.0375
<b>QAR</b>	77.2207	77.4696	77.6105	77.7895	78.0401	78.3423	78.7302	79.1002	79.5093	80.0177	80.5867
<b>BDT</b>	2.6823	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	53.8365	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	1.3996	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	41.0058	41.1630	41.2623	41.4230	41.6686	41.9584	42.2688	42.5783	42.9148	43.4820	44.0447
<b>LKR</b>	0.8394	0.8418	0.8409	0.8375	0.8344	0.8316	0.8263	0.8239	0.7949	0.8675	0.8900
<b>THB</b>	8.1820	8.2127	8.2326	8.2640	8.3137	8.3765	8.4442	8.5062	8.5761	8.7059	8.8359
<b>TRY</b>	14.9004	14.9235	14.9092	14.8057	14.6104	14.3768	14.1234	13.8789	13.6153	12.8295	12.1293
<b>IDR</b>	0.0184	0.0185	0.0185	0.0185	0.0186	0.0186	0.0187	0.0188	0.0189	0.0189	0.0190
<b>MXN</b>	15.1659	15.1940	15.2009	15.1863	15.1515	15.1162	15.1142	15.0970	15.0812	14.9148	14.7758
<b>RUB</b>	3.7276	3.7312	3.7282	3.7022	3.6683	3.6356	3.5735	3.5808	3.5544	3.4629	3.3917
<b>KRW</b>	0.2165	0.2173	0.2178	0.2185	0.2196	0.2210	0.2225	0.2239	0.2255	0.2285	0.2311
<b>CNH</b>	41.0010	41.1546	41.2515	41.3986	41.6330	41.9088	42.2059	42.5029	42.8197	43.3596	43.8905

<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.