

18-Oct-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	280.2868	280.1705	280.1666	280.1672	280.5594	281.5012	282.9780	284.4406	286.2843	288.7530	291.3555
EUR	296.4874	296.4448	296.5239	296.7329	297.5271	299.1141	301.0794	303.0419	305.5077	309.4778	313.6119
JPY	1.8719	1.8732	1.8762	1.8803	1.8920	1.9097	1.9287	1.9482	1.9711	2.0171	2.0637
GBP	341.9358	341.8068	341.8156	341.8461	342.3797	343.6686	345.5340	347.3811	349.7140	352.8677	356.1078
CHF	311.6722	311.7710	311.9955	312.5598	314.0033	316.3788	319.0516	321.7381	325.0334	331.0957	337.2982
AUD	178.8510	178.8228	178.8654	178.9726	179.4048	180.2477	181.3725	182.4779	183.8417	185.8429	187.8107
CAD	205.6095	205.5438	205.5606	205.6121	205.9818	206.8350	208.0156	209.1744	210.6177	212.6232	214.6252
SEK	25.6381	25.6344	25.6411	25.6587	25.7238	25.8634	26.0282	26.1909	26.3953	26.7077	27.0311
NOK	25.5539	25.5489	25.5538	25.5668	25.6246	25.7360	25.8931	26.0483	26.2419	26.5301	26.8240
DKK	39.7378	39.7354	39.7489	39.7841	39.9041	40.1293	40.4044	40.6826	41.0275	41.5992	42.1897
AED	76.3080	76.2789	76.2813	76.2884	76.4054	76.6701	77.0802	77.4856	77.9921	78.6663	79.3733
SGD	204.8207	204.7919	204.8488	204.9946	205.5624	206.5817	207.9910	209.3677	211.0813	213.8692	216.7460
SAR	74.7212	74.6902	74.6785	74.6665	74.7540	74.9890	75.3643	75.7357	76.2083	76.8185	77.4614
NZD	165.4393	165.3726	165.3726	165.3779	165.6173	166.1963	167.0817	167.9551	169.0457	170.4708	171.8735
MYR	59.0949	59.0947	59.1200	59.1850	59.3839	59.7508	60.2183	60.6613	61.1915	62.0974	62.9549
KWD	906.2857	906.3194	906.6421	907.4976	910.2570	914.7222	921.5843	928.0139	933.9823	943.4214	954.4190
HKD	35.8064	35.8007	35.8061	35.8197	35.8940	36.0281	36.2386	36.4490	36.7074	37.0843	37.4726
BHD	743.3678	742.9707	742.8605	742.6468	743.4204	745.6392	749.3426	752.9466	757.4659	763.0893	768.9611
INR	3.3663	3.3644	3.3634	3.3617	3.3625	3.3691	3.3826	3.3958	3.4100	3.4245	3.4405
ZAR	14.9535	14.9389	14.9303	14.9099	14.8923	14.8999	14.9414	14.9820	15.0369	15.0504	15.0637
OMR	728.0838	727.7440	727.6614	727.5369	728.3285	730.5741	735.5045	738.6041	742.3133	748.1811	754.2892
QAR	76.8436	76.8054	76.7973	76.7786	76.8551	77.0900	77.4630	77.8345	78.3096	78.9036	79.5278
BDT	2.5423	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	55.6274	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.8010	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	38.3340	38.3415	38.3645	38.4234	38.5869	38.8425	39.1581	39.4738	39.8611	40.5824	41.3308
LKR	0.8644	0.8633	0.8609	0.8568	0.8521	0.8476	0.8411	0.8339	0.8439	0.8243	0.8021
THB	7.7171	7.7155	7.7117	7.7298	7.7599	7.8086	7.8692	7.9335	8.0057	8.1396	8.2642
TRY	10.0063	9.9231	9.8465	9.6663	9.3892	9.1249	8.8697	8.6612	8.4400	7.7853	7.1821
IDR	0.0178	0.0178	0.0178	0.0178	0.0178	0.0179	0.0180	0.0181	0.0182	0.0183	0.0185
MXN	15.5922	15.5674	15.5485	15.4997	15.4435	15.4065	15.4103	15.4129	15.4247	15.3203	15.2332
RUB	2.8812	2.8747	2.8646	2.8431	2.8059	2.7724	2.7447	2.7229	2.6999	2.6211	2.5358
KRW	0.2077	0.2077	0.2078	0.2079	0.2086	0.2097	0.2112	0.2127	0.2145	0.2175	0.2206
CNH	38.3110	38.3074	38.3188	38.3486	38.4602	38.6646	38.9431	39.2211	39.5650	40.1598	40.7770

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.