

1-Sep-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	305.4669	306.4926	307.5236	310.0635	314.4579	318.6839	322.3757	326.0913	330.1202	333.1830	335.9699
EUR	331.5232	332.7436	333.9709	337.0004	342.3037	347.3992	352.2373	356.8329	361.7461	366.7400	371.3660
JPY	2.1004	2.1097	2.1191	2.1422	2.1836	2.2233	2.2618	2.2993	2.3385	2.3945	2.4475
GBP	387.4237	388.7395	390.0632	393.3065	398.8909	404.2483	409.0709	413.7361	418.7740	422.3294	425.2917
CHF	346.1381	347.5538	348.9800	352.4826	358.6827	364.6410	370.3892	375.9048	381.7010	388.9489	395.7233
AUD	197.8204	198.5355	199.2534	201.0207	204.1020	207.0617	209.7247	212.3759	215.1951	217.7676	219.9897
CAD	226.2215	227.0023	227.7866	229.7241	233.0780	236.3082	239.2336	242.0872	245.1618	247.6417	249.7790
SEK	27.8685	27.9715	28.0751	28.3297	28.7712	29.1959	29.6114	29.9914	30.3952	30.7784	31.1228
NOK	28.7810	28.8852	28.9894	29.2420	29.6814	30.1039	30.4762	30.8496	31.2504	31.5926	31.8902
DKK	44.4810	44.6481	44.8162	45.2290	45.9573	46.6561	47.3227	47.9577	48.6342	49.3535	50.0154
AED	83.1632	83.4476	83.7329	84.4356	85.6479	86.8074	87.8228	88.8435	89.9495	90.7895	91.5408
SGD	226.2382	227.0662	227.8984	229.9500	233.5410	237.0160	240.1559	243.3240	246.7041	250.1381	253.3223
SAR	81.4437	81.7172	81.9712	82.6241	83.7750	84.8805	85.8470	86.8195	87.8751	88.6608	89.3763
NZD	182.2110	182.8256	183.4421	184.9636	187.5916	190.1279	192.3434	194.5666	196.9644	198.6945	200.2160
MYR	65.7272	65.9769	66.2295	66.8456	67.9439	69.0046	69.9676	70.9511	71.9687	72.9864	73.9452
KWD	991.1321	995.0004	998.8416	1008.2881	1024.2074	1039.6590	1052.8653	1066.7066	1082.0616	1096.0205	1109.3764
HKD	38.9388	39.0856	39.2345	39.5846	40.1977	40.7734	41.2717	41.7744	42.3162	42.7765	43.1842
BHD	810.2892	812.9185	815.5581	822.0788	833.3100	844.2292	853.8170	863.3490	873.5304	880.7026	887.2366
INR	3.6928	3.7043	3.7158	3.7444	3.7929	3.8394	3.8791	3.9189	3.9626	3.9785	3.9946
ZAR	16.3126	16.3573	16.4022	16.5145	16.7017	16.8842	17.0359	17.1881	17.3585	17.3886	17.4033
OMR	793.4102	796.0558	798.7086	805.2551	816.5827	827.4602	837.8182	846.6700	856.8209	864.3328	870.9411
QAR	83.7929	84.0686	84.3475	85.0328	86.2097	87.3318	88.3063	89.2890	90.3566	91.0733	91.7329
BDT	2.7961	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	61.6457	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.8728	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	42.0637	42.2331	42.4032	42.8371	43.5616	44.2795	44.9323	45.5868	46.2956	47.1483	47.9443
LKR	0.9583	0.9606	0.9603	0.9629	0.9661	0.9694	0.9741	0.9717	0.9742	0.9664	0.9391
THB	8.7276	8.7632	8.7962	8.8805	9.0297	9.1774	9.3082	9.4462	9.5895	9.7565	9.9004
TRY	11.4326	11.4141	11.3863	11.3433	11.2368	11.1564	11.0304	10.9040	10.7949	10.1515	9.5203
IDR	0.0200	0.0201	0.0202	0.0203	0.0206	0.0209	0.0211	0.0214	0.0216	0.0218	0.0220
MXN	17.7745	17.8130	17.8511	17.9446	18.0945	18.2439	18.3494	18.4636	18.5872	18.4514	18.3194
RUB	3.1744	3.1799	3.1809	3.1811	3.1800	3.1798	3.1570	3.1555	3.1875	3.0641	3.0029
KRW	0.2317	0.2326	0.2335	0.2356	0.2394	0.2430	0.2462	0.2497	0.2533	0.2570	0.2606
CNH	42.0400	42.1963	42.3528	42.7397	43.4202	44.0987	44.7202	45.3466	46.0124	46.7750	47.4862

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.