

4-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	305.6427	306.6751	307.7004	310.1790	314.6255	318.8940	322.5990	326.3060	330.3159	333.2506	336.0104
EUR	330.0482	331.2703	332.4849	335.4298	340.7424	345.8671	350.7132	355.2458	360.1049	364.9205	369.5098
JPY	2.0874	2.0967	2.1060	2.1285	2.1696	2.2097	2.2492	2.2851	2.3238	2.3786	2.4312
GBP	385.9656	387.2836	388.5949	391.7411	397.3598	402.7391	407.5348	412.1622	417.1577	420.5502	423.5196
CHF	345.8474	347.2692	348.6856	352.1136	358.3228	364.3532	370.1948	375.5997	381.3637	388.4410	395.1715
AUD	197.5674	198.2853	198.9983	200.7202	203.8191	206.8046	209.4781	212.0899	214.8969	217.3745	219.5828
CAD	224.8861	225.6675	226.4432	228.3248	231.7016	234.9499	237.8742	240.7130	243.7592	246.1806	248.3811
SEK	27.7607	27.8639	27.9665	28.2142	28.6571	29.0844	29.5000	29.8756	30.2750	30.6464	30.9875
NOK	28.7422	28.8468	28.9500	29.1960	29.6385	30.0643	30.4380	30.8072	31.2062	31.5353	31.8296
DKK	44.2915	44.4587	44.6250	45.0276	45.7569	46.4609	47.1292	47.7539	48.4246	49.1177	49.7774
AED	83.2122	83.4984	83.7820	84.4679	85.6929	86.8678	87.8849	88.9032	90.0031	90.8077	91.5509
SGD	225.7748	226.6095	227.4377	229.4374	233.0572	236.5633	239.7260	242.8505	246.2012	249.5324	252.6586
SAR	81.4830	81.7582	82.0117	82.6494	83.8141	84.9319	85.9039	86.8759	87.9283	88.6800	89.3835
NZD	181.7351	182.3519	182.9636	184.4437	187.0951	189.6461	191.8600	194.0690	196.4516	198.1178	199.6187
MYR	65.6590	65.9098	66.1608	66.7640	67.8628	68.9269	69.9099	70.8822	71.8781	72.8576	73.8160
KWD	991.1239	995.0201	998.8535	1008.1199	1024.1450	1039.6455	1052.9758	1066.7810	1081.8323	1095.6152	1108.8574
HKD	39.0042	39.1472	39.2896	39.6261	40.2400	40.8164	41.3159	41.8169	42.3549	42.7937	43.1980
BHD	810.7447	813.3756	815.9961	822.3305	833.6991	844.7074	854.3972	863.9062	874.0480	881.0558	887.6483
INR	3.6961	3.7077	3.7191	3.7469	3.7963	3.8433	3.8830	3.9230	3.9664	3.9811	3.9968
ZAR	16.2612	16.3061	16.3507	16.4593	16.6501	16.8322	16.9816	17.1352	17.3040	17.3278	17.3390
OMR	793.8873	796.5484	799.1887	805.5759	817.0394	828.0056	838.4204	847.2496	857.3063	864.4856	871.0123
QAR	83.8296	84.1066	84.3825	85.0487	86.2395	87.3742	88.3565	89.3375	90.3984	91.0832	91.7186
BDT	2.7849	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	61.7735	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.8735	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	42.0408	42.2118	42.3814	42.8038	43.5370	44.2644	44.9251	45.5770	46.2754	47.1082	47.9012
LKR	0.9551	0.9574	0.9571	0.9596	0.9629	0.9663	0.9711	0.9688	0.9711	0.9631	0.9360
THB	8.6719	8.7046	8.7383	8.8200	8.9675	9.1152	9.2440	9.3836	9.5247	9.6875	9.8306
TRY	11.4140	11.3953	11.3562	11.3009	11.1765	11.0700	10.9330	10.7977	10.6733	10.0023	9.3727
IDR	0.0201	0.0201	0.0202	0.0203	0.0206	0.0209	0.0212	0.0214	0.0217	0.0218	0.0220
MXN	17.8695	17.9091	17.9462	18.0386	18.1942	18.3412	18.4438	18.5585	18.6892	18.5509	18.4059
RUB	3.1674	3.1723	3.1730	3.1668	3.1642	3.1660	3.1513	3.1489	3.1470	3.0554	2.9664
KRW	0.2317	0.2325	0.2334	0.2355	0.2393	0.2429	0.2462	0.2496	0.2532	0.2568	0.2604
CNH	42.0304	42.1973	42.3582	42.7447	43.4374	44.1244	44.7517	45.3716	46.0351	46.7835	47.4793

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.