

5-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	307.0996	308.0714	309.0701	311.3736	315.9493	320.0476	323.7759	327.5265	331.7286	334.5666	337.3405
EUR	330.1322	331.2839	332.4653	335.2556	340.6370	345.5628	350.4032	354.9750	360.0268	364.7328	369.3513
JPY	2.0898	2.0987	2.1078	2.1300	2.1709	2.2097	2.2489	2.2854	2.3254	2.3794	2.4327
GBP	385.2258	386.4576	387.7255	390.6287	396.3746	401.5068	406.2994	410.9568	416.1600	419.4104	422.3803
CHF	345.9499	347.2956	348.6770	351.9980	358.2212	364.0339	369.8445	375.3283	381.3078	388.2693	395.0586
AUD	195.8528	196.5223	197.2093	198.8172	201.9406	204.7769	207.4222	210.0385	212.9316	215.3205	217.5209
CAD	224.7427	225.4752	226.2277	227.9699	231.4180	234.5285	237.4539	240.3056	243.4791	245.8174	248.0080
SEK	27.7261	27.8231	27.9228	28.1564	28.6051	29.0149	29.4301	29.8067	30.2234	30.5828	30.9270
NOK	28.6140	28.7119	28.8119	29.0410	29.4891	29.8955	30.2669	30.6371	31.0501	31.3678	31.6620
DKK	44.2953	44.4530	44.6144	44.9977	45.7343	46.4112	47.0785	47.7098	48.4053	49.0821	49.7456
AED	83.6089	83.8786	84.1560	84.7955	86.0540	87.1815	88.2115	89.2418	90.3884	91.1650	91.9130
SGD	225.5847	226.3666	227.1689	229.0497	232.7136	236.0731	239.2267	242.3772	245.8433	249.0886	252.2244
SAR	81.8703	82.1294	82.3756	82.9666	84.1634	85.2381	86.2149	87.1974	88.2997	89.0243	89.7302
NZD	180.5286	181.1010	181.6887	183.0475	185.7450	188.1643	190.3702	192.5776	195.0488	196.6449	198.1218
MYR	65.8659	66.1031	66.3475	66.9261	68.0397	69.0681	70.0435	71.0162	72.0758	73.0256	73.9863
KWD	995.4609	999.0787	1002.7790	1011.3266	1027.8302	1042.5854	1056.4034	1070.3512	1085.3663	1098.8312	1111.8265
HKD	39.1791	39.3150	39.4521	39.7714	40.3964	40.9570	41.4600	41.9672	42.5315	42.9588	43.3650
BHD	814.6312	817.1004	819.6551	825.5304	837.2957	847.8532	857.5369	867.1604	877.9141	884.5586	890.9503
INR	3.7004	3.7112	3.7221	3.7475	3.7986	3.8433	3.8830	3.9232	3.9686	3.9816	3.9967
ZAR	15.9962	16.0372	16.0794	16.1722	16.3700	16.5390	16.6864	16.8383	17.0130	17.0282	17.0354
OMR	798.7007	801.2102	803.7795	809.7194	821.5545	832.1031	842.5630	851.5129	862.1927	869.0606	875.7542
QAR	84.2292	84.4892	84.7530	85.3591	86.5814	87.6696	88.6764	89.6441	90.7581	91.4290	92.0602
BDT	2.7982	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	62.1968	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.8774	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	42.0437	42.2062	42.3717	42.7674	43.5168	44.2189	44.8689	45.5271	46.2597	47.0755	47.8847
LKR	0.9552	0.9573	0.9569	0.9588	0.9625	0.9655	0.9703	0.9681	0.9710	0.9627	0.9358
THB	8.6605	8.6913	8.7228	8.7996	8.9498	9.0903	9.2183	9.3586	9.5038	9.6612	9.8107
TRY	11.4592	11.4474	11.4292	11.3774	11.2895	11.2014	11.0130	10.8860	10.7679	10.0741	9.4190
IDR	0.0201	0.0202	0.0202	0.0204	0.0207	0.0210	0.0212	0.0214	0.0217	0.0219	0.0220
MXN	17.8144	17.8502	17.8858	17.9575	18.1288	18.2617	18.3720	18.4854	18.6272	18.4812	18.3386
RUB	3.1480	3.1526	3.1524	3.1482	3.1456	3.1425	3.1276	3.1244	3.1280	3.0440	2.9607
KRW	0.2301	0.2309	0.2318	0.2337	0.2376	0.2410	0.2443	0.2477	0.2514	0.2549	0.2583
CNH	42.0233	42.1731	42.3265	42.6829	43.3874	44.0415	44.6547	45.2776	45.9608	46.6747	47.3723

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.