

6-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	306.9795	307.9828	308.9877	311.3386	315.8096	319.9946	323.8201	327.4313	331.6465	334.3426	337.3686
EUR	329.4812	330.6653	331.8515	334.6703	339.9457	344.9589	349.8767	354.3111	359.3778	363.9798	368.8745
JPY	2.0824	2.0915	2.1006	2.1228	2.1632	2.2025	2.2420	2.2778	2.3179	2.3717	2.4260
GBP	385.4589	386.7337	388.0079	390.9725	396.5921	401.8444	406.7673	411.2534	416.4822	419.5549	422.8332
CHF	344.9209	346.2975	347.6807	351.0066	357.1283	363.0258	368.8951	374.2359	380.2117	387.1140	394.1213
AUD	196.1599	196.8509	197.5432	199.1781	202.2445	205.1458	207.8537	210.3918	213.3084	215.6508	218.0339
CAD	224.8276	225.5836	226.3406	228.1263	231.4888	234.6689	237.6570	240.4087	243.5953	245.8404	248.2352
SEK	27.6299	27.7295	27.8294	28.0652	28.5041	28.9210	29.3424	29.7072	30.1243	30.4773	30.8445
NOK	28.6260	28.7271	28.8275	29.0604	29.4997	29.9139	30.2945	30.6541	31.0688	31.3786	31.7003
DKK	44.1974	44.3593	44.5214	44.9080	45.6306	46.3186	46.9957	47.6086	48.3070	48.9748	49.6719
AED	83.5751	83.8534	84.1324	84.7848	86.0167	87.1712	88.2224	89.2147	90.3672	91.1024	91.9156
SGD	225.3805	226.1839	226.9931	228.9014	232.4907	235.9233	239.1295	242.1845	245.6643	248.8131	252.1155
SAR	81.8361	82.0937	82.3530	82.9584	84.1338	85.2323	86.2355	87.1817	88.2884	88.9742	89.7496
NZD	180.7803	181.3705	181.9619	183.3492	185.9880	188.4613	190.7284	192.8654	195.3518	196.9001	198.5654
MYR	65.6992	65.9436	66.1892	66.7715	67.8664	68.9094	69.9131	70.8496	71.9017	72.8415	73.8305
KWD	995.0719	998.6935	1002.3759	1010.9196	1026.9477	1042.1020	1055.3766	1068.7308	1083.9681	1096.6439	1110.4389
HKD	39.1423	39.2862	39.4282	39.7480	40.3635	40.9349	41.4470	41.9426	42.5083	42.9215	43.3600
BHD	814.2802	816.8438	819.3938	825.3831	836.9365	847.6340	857.6199	866.8740	877.6156	883.8146	891.2246
INR	3.6932	3.7045	3.7154	3.7415	3.7911	3.8368	3.8776	3.9158	3.9609	3.9725	3.9911
ZAR	15.9203	15.9628	16.0052	16.1016	16.2918	16.4638	16.6177	16.7589	16.9331	16.9409	16.9646
OMR	798.3881	800.9695	803.5457	809.5865	821.1485	831.8894	842.6781	851.2655	861.8673	868.3661	875.7135
QAR	84.2078	84.4749	84.7452	85.3754	86.5707	87.6900	88.7076	89.6653	90.7879	91.4214	92.1361
BDT	2.7971	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	61.7945	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.8771	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	42.0134	42.1799	42.3468	42.7434	43.4814	44.1939	44.8644	45.5107	46.2277	47.0395	47.8720
LKR	0.9534	0.9555	0.9551	0.9572	0.9606	0.9638	0.9689	0.9664	0.9694	0.9607	0.9345
THB	8.6449	8.6762	8.7091	8.7870	8.9319	9.0759	9.2064	9.3392	9.4838	9.6422	9.7930
TRY	11.4471	11.4382	11.4177	11.3471	11.2621	11.1258	10.9608	10.8000	10.6718	9.9457	9.2750
IDR	0.0201	0.0201	0.0202	0.0204	0.0206	0.0209	0.0212	0.0214	0.0217	0.0218	0.0220
MXN	17.5438	17.5811	17.6170	17.6940	17.8519	17.9910	18.1040	18.2071	18.3450	18.1915	18.0806
RUB	3.1384	3.1441	3.1452	3.1437	3.1442	3.1419	3.1280	3.1222	3.1275	3.0287	2.9430
KRW	0.2303	0.2311	0.2320	0.2340	0.2377	0.2413	0.2446	0.2479	0.2516	0.2550	0.2587
CNH	42.0005	42.1545	42.3109	42.6728	43.3696	44.0321	44.6594	45.2631	45.9497	46.6588	47.3919

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.