

7-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	304.9440	305.9392	306.9628	309.7887	313.9745	318.4643	322.3555	326.1787	330.2463	333.1234	336.1194
EUR	326.6712	327.8432	329.0452	332.3351	337.3537	342.6513	347.6218	352.2892	357.1670	361.9217	366.7832
JPY	2.0689	2.0782	2.0872	2.1119	2.1517	2.1923	2.2319	2.2703	2.3085	2.3629	2.4175
GBP	380.2042	381.4581	382.7417	386.2793	391.5143	397.1266	402.1247	406.8780	411.9241	415.3406	418.7362
CHF	341.9229	343.2875	344.6874	348.4632	354.3988	360.5507	366.4663	372.0804	377.8440	384.8423	391.8599
AUD	194.7067	195.3920	196.0955	198.0169	200.9261	204.0035	206.7521	209.4289	212.2371	214.6672	217.0377
CAD	223.5004	224.2512	225.0224	227.1569	230.3223	233.7267	236.7573	239.6787	242.7550	245.1268	247.4832
SEK	27.4473	27.5461	27.6476	27.9232	28.3412	28.7824	29.2092	29.5939	29.9960	30.3608	30.7260
NOK	28.4301	28.5302	28.6320	28.9070	29.3226	29.7632	30.1492	30.5281	30.9295	31.2569	31.5814
DKK	43.8025	43.9626	44.1267	44.5751	45.2647	45.9900	46.6732	47.3180	47.9887	48.6753	49.3697
AED	83.0220	83.2986	83.5833	84.3662	85.5267	86.7620	87.8309	88.8815	89.9988	90.7829	91.5969
SGD	223.3776	224.1731	224.9924	227.2202	230.6428	234.2597	237.5081	240.7401	244.0754	247.3350	250.6007
SAR	81.3010	81.5664	81.8164	82.5432	83.6362	84.8186	85.8375	86.8378	87.9028	88.6367	89.4006
NZD	179.5510	180.1364	180.7409	182.4063	184.8804	187.5368	189.8448	192.1054	194.5018	196.1482	197.8140
MYR	65.1868	65.4296	65.6787	66.3537	67.4069	68.5054	69.5219	70.5099	71.5206	72.4969	73.4848
KWD	988.5533	992.1011	995.8057	1005.7910	1021.3874	1037.2585	1050.6888	1064.7292	1079.5008	1092.8348	1106.2927
HKD	38.9036	39.0442	39.1859	39.5627	40.1423	40.7490	41.2692	41.7913	42.3269	42.7653	43.2018
BHD	808.8807	811.4398	814.0492	821.3284	832.0070	843.6029	853.7410	863.5578	873.9101	880.7079	888.0418
INR	3.6658	3.6770	3.6882	3.7200	3.7655	3.8150	3.8566	3.8971	3.9410	3.9545	3.9726
ZAR	15.8584	15.9007	15.9431	16.0688	16.2405	16.4322	16.5909	16.7439	16.9141	16.9342	16.9577
OMR	793.0938	795.6547	798.2797	805.5560	816.3557	827.9111	838.8668	848.0090	858.2284	865.2555	872.4708
QAR	83.6380	83.9075	84.1826	84.9481	86.0711	87.2690	88.3142	89.3312	90.4079	91.0895	91.7920
BDT	2.7785	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	61.2405	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.8713	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.6206	41.7836	41.9508	42.3980	43.1106	43.8523	44.5308	45.2225	45.8949	46.7227	47.5527
LKR	0.9456	0.9477	0.9474	0.9510	0.9536	0.9578	0.9631	0.9612	0.9639	0.9558	0.9298
THB	8.5598	8.5914	8.6249	8.7154	8.8549	9.0038	9.1358	9.2741	9.4141	9.5766	9.7293
TRY	11.3620	11.3579	11.3379	11.2949	11.1982	11.0916	10.9546	10.7980	10.6647	9.9267	9.2960
IDR	0.0199	0.0200	0.0200	0.0202	0.0205	0.0208	0.0210	0.0213	0.0215	0.0217	0.0219
MXN	17.3241	17.3612	17.3979	17.5079	17.6405	17.8029	17.9181	18.0255	18.1626	18.0188	17.9083
RUB	3.1012	3.1063	3.1086	3.1151	3.1108	3.1009	3.0989	3.0994	3.0905	3.0016	2.9208
KRW	0.2283	0.2292	0.2300	0.2323	0.2359	0.2397	0.2430	0.2465	0.2500	0.2536	0.2572
CNH	41.5798	41.7274	41.8811	42.2967	42.9568	43.6525	44.2793	44.9291	45.5704	46.2932	47.0298

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.