

11-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	301.1625	302.1758	303.2377	305.6240	310.0443	314.1186	318.1457	322.3562	326.2405	329.6025	332.5946
EUR	323.0269	324.2174	325.4585	328.2732	333.5066	338.3818	343.5224	348.5387	353.2325	358.4865	363.3185
JPY	2.0593	2.0685	2.0780	2.0999	2.1407	2.1793	2.2209	2.2602	2.2980	2.3553	2.4093
GBP	377.1760	378.4570	379.7903	382.7880	388.3339	393.4378	398.5987	403.8628	408.7154	412.7974	416.2248
CHF	338.0051	339.3897	340.8291	344.1045	350.2140	355.9569	362.1201	368.0029	373.5528	381.0191	388.0238
AUD	193.7830	194.4809	195.2130	196.8610	199.9259	202.7653	205.6446	208.5615	211.2733	214.0208	216.4126
CAD	221.3454	222.1107	222.9117	224.7205	228.0775	231.1694	234.3050	237.5045	240.4567	243.1639	245.5152
SEK	27.2028	27.3035	27.4087	27.6448	28.0827	28.4886	28.9305	29.3470	29.7346	30.1433	30.5039
NOK	28.2786	28.3808	28.4866	28.7216	29.1596	29.5654	29.9695	30.3859	30.7731	31.1488	31.4762
DKK	43.3209	43.4834	43.6532	44.0383	44.7558	45.4255	46.1328	46.8226	47.4682	48.2217	48.9106
AED	81.9914	82.2725	82.5669	83.2289	84.4528	85.5792	86.6874	87.8459	88.9078	89.8250	90.6339
SGD	221.4349	222.2444	223.0928	225.0094	228.5952	231.9194	235.3091	238.7751	241.9995	245.5782	248.8493
SAR	80.2929	80.5630	80.8250	81.4368	82.5937	83.6612	84.7180	85.8232	86.8412	87.7034	88.4654
NZD	178.3334	178.9340	179.5637	180.9797	183.6064	186.0324	188.4377	190.9351	193.2339	195.1804	196.8265
MYR	64.4336	64.6794	64.9359	65.5185	66.6117	67.6324	68.6806	69.7401	70.7258	71.8166	72.7858
KWD	975.9942	979.6852	983.5208	992.1858	1008.0111	1022.7639	1036.6462	1051.9252	1066.1054	1080.8588	1094.6017
HKD	38.4217	38.5606	38.7047	39.0221	39.6218	40.1747	40.7127	41.2798	41.8012	42.2930	42.7275
BHD	798.8714	801.4794	804.2017	810.3299	821.7012	832.2015	842.6138	853.4602	863.4927	871.5377	878.8684
INR	3.6331	3.6443	3.6561	3.6825	3.7312	3.7754	3.8181	3.8640	3.9054	3.9240	3.9417
ZAR	15.9336	15.9777	16.0247	16.1289	16.3186	16.4903	16.6551	16.8389	17.0026	17.0529	17.0821
OMR	783.2591	785.8672	788.5875	794.7162	806.0845	816.5288	827.9115	838.0710	847.7082	856.0547	863.2654
QAR	82.5963	82.8706	83.1582	83.8113	84.9975	86.0864	87.1610	88.2875	89.3245	90.1489	90.9548
BDT	2.7441	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	60.4198	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.8605	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.3066	41.4718	41.6435	42.0307	42.7683	43.4622	44.1694	44.8923	45.5532	46.4497	47.2896
LKR	0.9367	0.9390	0.9388	0.9411	0.9445	0.9476	0.9534	0.9528	0.9550	0.9484	0.9226
THB	8.4894	8.5219	8.5556	8.6356	8.7819	8.9200	9.0567	9.2047	9.3398	9.5151	9.6684
TRY	11.2111	11.2032	11.1844	11.1413	11.0314	10.9217	10.7646	10.6258	10.4978	9.7833	9.1282
IDR	0.0197	0.0197	0.0198	0.0199	0.0202	0.0205	0.0207	0.0210	0.0213	0.0215	0.0216
MXN	17.1345	17.1728	17.2127	17.3013	17.4561	17.5919	17.7116	17.8587	17.9833	17.8730	17.7725
RUB	3.1144	3.1201	3.1236	3.1294	3.1283	3.1281	3.1152	3.1125	3.1165	3.0235	2.9429
KRW	0.2265	0.2273	0.2282	0.2302	0.2339	0.2374	0.2408	0.2446	0.2480	0.2520	0.2555
CNH	41.2399	41.3849	41.5383	41.8881	42.5680	43.2093	43.8670	44.5489	45.1766	45.9588	46.6918

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.