

13-Feb-24

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	279.3147	280.2217	281.1214	283.1490	286.0888	288.2976	290.2457	292.3563	294.7519	297.5904	303.4801
EUR	300.8778	301.9375	302.9902	305.3612	308.9324	311.7122	314.2385	316.9048	319.9326	324.3230	332.2874
JPY	1.8669	1.8750	1.8830	1.9010	1.9301	1.9539	1.9768	1.9997	2.0247	2.0699	2.1373
GBP	353.3611	354.5226	355.6751	358.2725	362.0583	364.9000	367.3979	370.0770	373.1082	376.6320	384.0423
CHF	317.2950	318.5563	319.8116	322.6273	327.0874	330.6656	334.0104	337.4699	341.3300	347.8032	358.0635
AUD	182.1272	182.7562	183.3821	184.7884	186.8839	188.4877	189.9252	191.4268	193.1139	195.2161	199.2186
CAD	207.6381	208.3314	209.0191	210.5680	212.8461	214.5649	216.0810	217.7019	219.5220	221.7349	226.2283
SEK	26.8028	26.8974	26.9914	27.2020	27.5193	27.7631	27.9865	28.2191	28.4841	28.8541	29.5386
NOK	26.6120	26.7029	26.7931	26.9959	27.2958	27.5244	27.7282	27.9416	28.1835	28.4873	29.0835
DKK	40.3590	40.5042	40.6484	40.9726	41.4653	41.8511	42.2061	42.5754	42.9947	43.6193	44.7147
AED	76.0475	76.2945	76.5413	77.0956	77.8990	78.5060	79.0404	79.6192	80.2736	81.0565	82.6651
SGD	207.5995	208.3423	209.0767	210.7297	213.2071	215.1402	216.9014	218.7416	220.8255	223.7774	228.9898
SAR	74.4800	74.7218	74.9496	75.4762	76.2395	76.8138	77.3171	77.8634	78.4854	79.1980	80.7192
NZD	170.6753	171.2309	171.7815	173.0211	174.8118	176.1373	177.2850	178.5158	179.9089	181.3672	184.5856
MYR	58.5934	58.8102	59.0256	59.5095	60.2438	60.8248	61.3595	61.9038	62.4805	63.2902	64.7010
KWD	907.0133	910.2836	913.7387	921.3192	931.5817	940.5199	945.3693	952.8589	963.6352	974.7473	996.9781
HKD	35.7255	35.8476	35.9712	36.2454	36.6507	36.9640	37.2413	37.5294	37.8641	38.2830	39.0755
BHD	740.9665	743.2837	745.5978	750.7896	758.2829	763.8843	768.7711	774.0845	780.0043	786.6309	801.6063
INR	3.3646	3.3747	3.3847	3.4072	3.4376	3.4594	3.4782	3.4994	3.5230	3.5397	3.5900
ZAR	14.7916	14.8309	14.8696	14.9577	15.0724	15.1492	15.2053	15.2781	15.3609	15.3747	15.5301
OMR	725.4928	727.8202	730.1811	735.4425	743.0105	748.6596	754.3257	759.0896	765.3906	772.2599	786.9315
QAR	76.5928	76.8357	77.0761	77.6171	78.3984	78.9689	79.4722	80.0230	80.6476	81.3249	82.8139
BDT	2.5450	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	56.3851	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.3360	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	38.8282	38.9781	39.1280	39.4671	40.0040	40.4259	40.8239	41.2513	41.7135	42.4941	43.7190
LKR	0.8910	0.8934	0.8954	0.9005	0.9068	0.9113	0.9151	0.9191	0.9239	0.9270	0.9380
THB	7.8250	7.8507	7.8765	7.9386	8.0356	8.1142	8.1817	8.2744	8.3594	8.4953	8.7206
TRY	9.0921	9.0627	9.0301	8.9545	8.7582	8.5685	8.3523	8.1449	7.9815	7.3974	6.9724
IDR	0.0179	0.0180	0.0180	0.0181	0.0183	0.0184	0.0185	0.0187	0.0188	0.0189	0.0192
MXN	16.3517	16.3864	16.4197	16.4975	16.5844	16.6321	16.6591	16.7055	16.7581	16.6750	16.7468
RUB	3.0661	3.0703	3.0726	3.0781	3.0761	3.0671	3.0524	3.0382	3.0293	2.9584	2.9143
KRW	0.2101	0.2109	0.2116	0.2133	0.2159	0.2180	0.2198	0.2218	0.2240	0.2272	0.2328
CNH	38.7123	38.8479	38.9926	39.3074	39.8019	40.1870	40.5447	40.9296	41.3475	41.9931	43.0566

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.