

1-Oct-21

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	170.4767	170.7067	170.9171	171.3832	172.2095	173.1897	173.9893	174.9166	175.8780	178.7110	181.6907
EUR	197.4035	197.6949	197.9642	198.5685	199.6442	200.9698	202.0299	203.2203	204.4630	208.1510	212.0505
JPY	1.5341	1.5362	1.5382	1.5426	1.5503	1.5601	1.5677	1.5764	1.5855	1.6125	1.6412
GBP	229.7174	230.0285	230.3142	230.9489	232.0592	233.4383	234.4991	235.7156	236.9805	240.6289	244.4303
CHF	183.0033	183.2812	183.5381	184.1143	185.1409	186.3860	187.3972	188.5283	189.7048	193.2073	196.9032
AUD	123.1694	123.3392	123.4950	123.8425	124.4542	125.1987	125.7890	126.4680	127.1747	129.2443	131.4129
CAD	134.1808	134.3599	134.5240	134.8885	135.5324	136.3254	136.9450	137.6651	138.4146	140.5712	142.7936
SEK	19.4159	19.4431	19.4679	19.5233	19.6216	19.7468	19.8422	19.9517	20.0658	20.4007	20.7539
NOK	19.5293	19.5542	19.5772	19.6276	19.7165	19.8227	19.9039	20.0003	20.0994	20.3831	20.6738
DKK	26.5412	26.5805	26.6169	26.6984	26.8439	27.0229	27.1661	27.3266	27.4942	27.9949	28.5188
AED	46.4116	46.4740	46.5311	46.6576	46.8811	47.1476	47.3621	47.6133	47.8788	48.6441	49.4524
SGD	125.4751	125.6427	125.7955	126.1348	126.7338	127.4467	128.0257	128.7022	129.4053	131.4632	133.6355
SAR	45.4532	45.5124	45.5661	45.6851	45.8974	46.1507	46.3543	46.5931	46.8408	47.5687	48.3393
NZD	117.5437	117.6965	117.8356	118.1464	118.6837	119.3186	119.8102	120.3925	120.9798	122.6191	124.3075
MYR	40.7790	40.8209	40.8570	40.9395	41.0790	41.2651	41.4043	41.5726	41.7559	42.2754	42.8359
KWD	565.2796	565.9895	566.6121	568.0122	570.3725	573.2831	575.3071	577.9797	581.1152	589.4067	598.1180
HKD	21.8964	21.9265	21.9540	22.0149	22.1226	22.2499	22.3536	22.4737	22.5983	22.9641	23.3479
BHD	452.1988	452.7549	453.2519	454.3563	456.3109	458.6896	460.8718	463.1664	465.1379	471.8504	479.0220
INR	2.2966	2.2980	2.2988	2.3009	2.3054	2.3109	2.3127	2.3176	2.3216	2.3302	2.3425
ZAR	11.3561	11.3612	11.3646	11.3696	11.3767	11.3929	11.3933	11.4101	11.4281	11.4672	11.5066
OMR	442.8027	443.3710	443.8897	445.0355	447.0360	449.4407	450.5411	452.5430	455.9731	462.7540	469.7337
QAR	46.8214	46.8821	46.9369	47.0694	47.2817	47.5433	47.7429	47.9772	48.2465	48.9888	49.7714
BDT	1.9902	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.3186	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.7265	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	26.4442	26.4686	26.4891	26.5252	26.5963	26.6788	26.7341	26.8250	26.9138	27.1798	27.4638
LKR	0.8524	0.8530	0.8526	0.8539	0.8576	0.8614	0.8626	0.8673	0.8765	0.8869	0.9051
THB	5.0647	5.0702	5.0754	5.0871	5.1078	5.1338	5.1537	5.1815	5.2069	5.2865	5.3699
TRY	19.2101	19.1586	19.1230	19.0034	18.7846	18.6208	18.4019	18.2348	18.0442	17.4810	16.9632
IDR	0.0119	0.0119	0.0119	0.0119	0.0120	0.0120	0.0120	0.0120	0.0121	0.0121	0.0122
MXN	8.2673	8.2689	8.2706	8.2728	8.2757	8.2893	8.2853	8.2960	8.3057	8.3187	8.3320
RUB	2.3347	2.3345	2.3349	2.3325	2.3317	2.3294	2.3295	2.3294	2.3283	2.3249	2.3242
KRW	0.1437	0.1439	0.1440	0.1444	0.1450	0.1458	0.1464	0.1471	0.1479	0.1501	0.1524
CNH	26.4993	26.5202	26.5392	26.5750	26.6379	26.7263	26.7802	26.8652	26.9483	27.1959	27.4642

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.