

29-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	171.6534	171.8198	172.0049	172.5704	173.6510	174.6883	175.7244	176.8257	177.8873	181.9476	185.3623
EUR	200.3281	200.5493	200.7925	201.5154	203.0143	204.3557	205.6880	207.1292	208.5031	213.7438	218.2900
JPY	1.5111	1.5126	1.5143	1.5195	1.5301	1.5397	1.5493	1.5597	1.5697	1.6084	1.6424
GBP	236.7186	236.9499	237.2048	237.9844	239.5582	240.9559	242.2972	243.7056	245.0570	250.2325	254.4877
CHF	188.4437	188.6600	188.8972	189.5964	191.0238	192.3181	193.6024	194.9995	196.3200	201.3463	205.6961
AUD	129.5897	129.7196	129.8628	130.2969	131.1325	131.9218	132.6923	133.4992	134.2715	137.2152	139.5557
CAD	139.1427	139.2769	139.4262	139.8833	140.7881	141.6199	142.4348	143.2875	144.0982	147.1645	149.6041
SEK	20.1421	20.1628	20.1856	20.2545	20.4005	20.5267	20.6530	20.7878	20.9178	21.4127	21.8337
NOK	20.5310	20.5504	20.5716	20.6366	20.7596	20.8734	20.9878	21.1062	21.2201	21.6578	22.0171
DKK	26.9313	26.9610	26.9940	27.0923	27.2942	27.4753	27.6559	27.8513	28.0360	28.7462	29.3601
AED	46.7319	46.7768	46.8270	46.9803	47.2742	47.5562	47.8371	48.1357	48.4230	49.5253	50.4497
SGD	127.7230	127.8419	127.9753	128.3872	129.1714	129.9294	130.6898	131.4979	132.2774	135.2770	137.7978
SAR	45.7632	45.8040	45.8518	45.9967	46.2786	46.5500	46.8195	47.1056	47.3810	48.4431	49.3286
NZD	123.4359	123.5443	123.6665	124.0444	124.7461	125.4150	126.0792	126.7457	127.3896	129.8057	131.6217
MYR	41.4472	41.4738	41.5057	41.6108	41.8215	42.0237	42.2333	42.4541	42.6547	43.4969	44.1654
KWD	569.3135	569.7826	570.2939	571.9575	575.1835	578.2656	581.1787	584.4234	587.7378	600.1229	610.4032
HKD	22.0765	22.0982	22.1225	22.1963	22.3369	22.4718	22.6060	22.7487	22.8862	23.4103	23.8511
BHD	455.3684	455.7615	456.1936	457.5705	460.2405	462.7687	465.5171	468.2713	470.5951	480.7006	488.9793
INR	2.2924	2.2928	2.2934	2.2968	2.3027	2.3079	2.3140	2.3186	2.3209	2.3468	2.3645
ZAR	11.2679	11.2703	11.2731	11.2871	11.3106	11.3329	11.3577	11.3805	11.4058	11.5234	11.5855
OMR	445.8471	446.2620	446.7169	448.1359	450.8133	453.3413	455.0222	457.4705	461.2004	471.2386	479.3996
QAR	47.1446	47.1874	47.2351	47.3925	47.6847	47.9604	48.2190	48.5009	48.8133	49.8900	50.7964
BDT	2.0045	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.4005	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.7227	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	26.8573	26.8704	26.8867	26.9397	27.0261	27.1089	27.2261	27.3286	27.4344	27.8907	28.2379
LKR	0.8519	0.8524	0.8526	0.8562	0.8624	0.8680	0.8648	0.8703	0.8850	0.8963	0.9233
THB	5.1781	5.1831	5.1879	5.2036	5.2342	5.2631	5.2921	5.3236	5.3534	5.4705	5.5698
TRY	17.8627	17.8239	17.7830	17.7031	17.5340	17.3937	17.2428	17.0681	16.8596	16.4263	15.9253
IDR	0.0121	0.0121	0.0121	0.0121	0.0122	0.0122	0.0123	0.0123	0.0123	0.0125	0.0126
MXN	8.3955	8.3950	8.3948	8.4015	8.4142	8.4210	8.4309	8.4373	8.4476	8.4982	8.5129
RUB	2.4349	2.4340	2.4333	2.4335	2.4290	2.4315	2.4308	2.4294	2.4262	2.4318	2.4267
KRW	0.1468	0.1470	0.1471	0.1475	0.1484	0.1492	0.1500	0.1508	0.1516	0.1548	0.1575
CNH	26.8752	26.8886	26.9039	26.9580	27.0533	27.1367	27.2481	27.3472	27.4498	27.8930	28.2369

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.