

10-Jul-26

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	278.0540	278.4732	278.8705	279.7573	281.1473	282.3806	283.5296	284.7033	285.9473	289.5250	292.4104
EUR	317.8992	318.4662	319.0084	320.2449	322.2424	324.0383	325.7833	327.4956	329.3798	334.7545	339.3947
JPY	1.7200	1.7235	1.7269	1.7348	1.7477	1.7597	1.7716	1.7830	1.7958	1.8316	1.8634
GBP	372.9539	373.5145	374.0440	375.2287	377.0861	378.7388	380.2767	381.8412	383.5079	388.2960	392.1519
CHF	344.8733	345.6483	346.3989	348.1495	351.0577	353.7793	356.5298	359.1374	362.0342	370.3549	377.9299
AUD	193.0807	193.3493	193.6017	194.1614	195.0142	195.7751	196.4673	197.1879	197.9762	200.2320	202.0411
CAD	196.2619	196.6143	196.9529	197.7268	198.9881	200.1301	201.2338	202.3556	203.5393	206.9247	209.7801
SEK	28.8005	28.8548	28.9068	29.0257	29.2187	29.3962	29.5696	29.7370	29.9230	30.4470	30.8966
NOK	28.4897	28.5298	28.5677	28.6522	28.7798	28.8926	28.9946	29.1018	29.2171	29.5465	29.8085
DKK	42.5266	42.6061	42.6823	42.8562	43.1383	43.3927	43.6418	43.8843	44.1484	44.9065	45.5592
AED	75.7104	75.8251	75.9342	76.1773	76.5589	76.8979	77.2170	77.5413	77.8872	78.8778	79.6704
SGD	215.3788	215.8063	216.2190	217.1602	218.7073	220.1294	221.5487	222.9265	224.4115	228.7297	232.5591
SAR	74.0648	74.1715	74.2767	74.5066	74.8678	75.1872	75.4794	75.7593	76.0953	77.0085	77.7305
NZD	160.3677	160.6429	160.9055	161.5045	162.4548	163.3052	164.1208	164.9201	165.7722	168.1793	170.1390
MYR	68.3264	68.4415	68.5506	68.7990	69.1961	69.5587	69.9296	70.2806	70.6697	71.7712	72.6666
KWD	903.5063	905.0743	906.5443	909.8686	915.1931	919.9564	920.1165	927.1560	933.8579	947.5534	958.7227
HKD	35.4681	35.5302	35.5898	35.7246	35.9401	36.1292	36.3123	36.4914	36.6631	37.1972	37.6326
BHD	737.4657	738.5016	739.4481	741.5897	744.9684	747.9984	750.8231	753.6617	756.9950	765.5542	772.2650
INR	2.9143	2.9172	2.9193	2.9246	2.9314	2.9373	2.9417	2.9479	2.9536	2.9701	2.9808
ZAR	17.0440	17.0595	17.0737	17.1042	17.1458	17.1798	17.2055	17.2399	17.2735	17.3712	17.4267
OMR	722.1808	723.2884	724.3234	726.6518	730.2813	733.4657	0.0000	739.1806	742.6816	751.9250	759.2710
QAR	76.3078	76.4301	76.5412	76.7971	77.1831	77.5259	77.8102	78.1390	78.4838	79.4523	80.2583
BDT	2.2561	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.3494	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1869	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.0209	41.1018	41.1796	41.3594	41.6549	41.9278	42.1913	42.4611	42.7441	43.5681	44.3036
LKR	0.8288	0.8294	0.8293	0.8296	0.8296	0.8292	0.8281	0.8278	0.8273	0.8425	0.8447
THB	8.3425	8.3556	8.3701	8.4026	8.4568	8.5083	8.5551	8.6119	8.6637	8.8215	8.9641
TRY	5.9179	5.8945	5.8701	5.8089	5.6908	5.5853	5.4614	5.3474	5.2399	4.9120	4.5919
IDR	0.0154	0.0154	0.0154	0.0155	0.0155	0.0155	0.0156	0.0156	0.0156	0.0157	0.0158
MXN	15.8620	15.8769	15.8901	15.9181	15.9556	15.9866	16.0083	16.0406	16.0726	16.1617	16.2056
RUB	3.6224	3.6193	3.6155	3.6077	3.5839	3.5688	3.5501	3.5311	3.5142	3.4607	3.4088
KRW	0.1847	0.1850	0.1853	0.1860	0.1871	0.1881	0.1890	0.1899	0.1909	0.1938	0.1961
CNH	41.0043	41.0848	41.1623	41.3414	41.6343	41.9062	42.1766	42.4379	42.7235	43.5523	44.2960
KZT	0.5974	0.5983	0.0000	0.6010	0.6040	0.6065	0.0000	0.0000	0.6140	0.6215	0.6275

Note:

¹These 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 LSEG Workspace.

²0.0000 means that the rate for that tenor is not available.