

17-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	277.9612	278.3266	278.6709	279.5107	280.8877	282.0686	283.3600	284.4982	285.8548	289.3034	292.1805
EUR	317.9876	318.4929	318.9791	320.1580	322.1332	323.8589	325.7490	327.4048	329.3804	334.4579	338.9124
JPY	1.7121	1.7153	1.7184	1.7261	1.7389	1.7503	1.7630	1.7740	1.7873	1.8219	1.8533
GBP	373.9689	374.4589	374.9206	376.0434	377.8824	379.4539	381.1660	382.6625	384.4413	388.9192	392.5883
CHF	344.3310	345.0409	345.7391	347.4168	350.3023	352.9493	355.8706	358.4128	361.4250	369.4767	376.8964
AUD	193.9335	194.1659	194.3830	194.9087	195.7551	196.4757	197.2568	197.9507	198.8035	200.9250	202.6692
CAD	198.0627	198.3810	198.6968	199.4328	200.6928	201.8077	203.0201	204.1206	205.3877	208.6506	211.4799
SEK	28.7850	28.8338	28.8805	28.9942	29.1854	29.3554	29.5412	29.7045	29.8985	30.3956	30.8277
NOK	28.7357	28.7710	28.8041	28.8843	29.0126	29.1201	29.2383	29.3427	29.4703	29.7862	30.0466
DKK	42.5372	42.6084	42.6766	42.8433	43.1220	43.3669	43.6352	43.8699	44.1453	44.8634	45.4946
AED	75.6769	75.7778	75.8730	76.1050	76.4851	76.8108	77.1660	77.4803	77.8567	78.8099	79.6034
SGD	215.4070	215.7925	216.1624	217.0653	218.5946	219.9801	221.5082	222.8361	224.4084	228.6118	232.3848
SAR	74.0174	74.1127	74.2036	74.4241	74.7857	75.0951	75.4279	75.7208	76.0697	76.9455	77.6683
NZD	162.2320	162.4804	162.7159	163.2896	164.2314	165.0541	165.9481	166.7216	167.6296	169.9209	171.8226
MYR	68.0777	68.1789	68.2758	68.5100	68.9024	69.2524	69.6524	69.9959	70.3903	71.4471	72.3846
KWD	903.9388	905.1786	906.3844	909.2736	914.1990	918.6406	920.3129	927.1433	932.6422	944.3558	954.8381
HKD	35.4513	35.5064	35.5579	35.6854	35.8969	36.0788	36.2791	36.4530	36.6394	37.1595	37.5961
BHD	737.2877	738.1591	738.9645	740.9557	744.3592	747.2907	750.4437	753.1887	756.7202	764.9381	771.3216
INR	2.8851	2.8874	2.8890	2.8938	2.9003	2.9049	2.9105	2.9160	2.9220	2.9371	2.9472
ZAR	16.8691	16.8812	16.8920	16.9189	16.9583	16.9884	17.0226	17.0506	17.0889	17.1718	17.2193
OMR	721.9395	722.9074	723.8049	726.0113	729.6068	732.6553	0.0000	738.6481	742.4415	751.3496	758.6738
QAR	76.2373	76.3428	76.4400	76.6787	77.0571	77.3946	77.7179	78.0478	78.4110	79.3539	80.1253
BDT	2.2548	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.5423	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1884	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.0139	41.0864	41.1581	41.3291	41.6232	41.8894	42.1832	42.4379	42.7367	43.5412	44.2745
LKR	0.8271	0.8277	0.8274	0.8276	0.8275	0.8269	0.8263	0.8259	0.8258	0.8405	0.8427
THB	8.2702	8.2809	8.3003	8.3358	8.3730	8.4206	8.4687	8.5282	8.5818	8.7391	8.8822
TRY	5.9106	5.8893	5.8657	5.8053	5.6917	5.5768	5.4586	5.3405	5.2354	4.9046	4.5741
IDR	0.0155	0.0155	0.0156	0.0156	0.0156	0.0157	0.0157	0.0157	0.0158	0.0159	0.0159
MXN	15.9245	15.9362	15.9464	15.9713	16.0076	16.0351	16.0651	16.0931	16.1303	16.2071	16.2476
RUB	3.5315	3.5287	3.5243	3.5136	3.4961	3.4797	3.4627	3.4438	3.4228	3.3653	3.3118
KRW	0.1872	0.1875	0.1878	0.1884	0.1895	0.1904	0.1914	0.1924	0.1935	0.1963	0.1987
CNH	41.0039	41.0767	41.1469	41.3190	41.6110	41.8757	42.1673	42.4223	42.7229	43.5309	44.2750
KZT	0.5906	0.5914	0.0000	0.5939	0.5967	0.5992	0.0000	0.0000	0.6070	0.6142	0.6201

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.