

30-Jun-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	278.1614	278.6354	279.0532	279.9381	281.5146	282.7406	284.1602	285.3020	286.4773	289.8080	292.6850
EUR	316.9231	317.5531	318.1186	319.3630	321.5704	323.3804	325.4266	327.1481	329.0020	334.1176	338.7946
JPY	1.7140	1.7178	1.7214	1.7293	1.7432	1.7552	1.7685	1.7800	1.7926	1.8266	1.8582
GBP	368.0214	368.6458	369.1954	370.3626	372.4480	374.0782	375.9798	377.5010	379.0776	383.5264	387.3713
CHF	343.6212	344.4672	345.2440	347.0194	350.1203	352.8175	355.8214	358.4620	361.3437	369.2485	376.7910
AUD	191.3611	191.6636	191.9248	192.4670	193.4481	194.1905	195.0681	195.7554	196.4787	198.5257	200.2902
CAD	195.4547	195.8455	196.1972	196.9814	198.3463	199.4846	200.7785	201.8701	203.0336	206.2272	209.0863
SEK	28.6242	28.6837	28.7374	28.8566	29.0678	29.2442	29.4430	29.6116	29.7956	30.2952	30.7484
NOK	28.0193	28.0644	28.1039	28.1862	28.3331	28.4442	28.5738	28.6750	28.7823	29.0804	29.3392
DKK	42.4014	42.4891	42.5684	42.7438	43.0534	43.3084	43.5976	43.8420	44.1029	44.8272	45.4880
AED	75.7376	75.8672	75.9830	76.2270	76.6621	77.0001	77.3903	77.7057	78.0326	78.9485	79.7442
SGD	214.8379	215.3073	215.7360	216.6907	218.3714	219.7935	221.3984	222.7930	224.2624	228.3661	232.1699
SAR	74.0677	74.1991	74.3098	74.5508	74.9736	75.2871	75.6594	75.9560	76.2648	77.1176	77.8490
NZD	157.2029	157.5129	157.7853	158.3783	159.4344	160.2766	161.2382	162.0370	162.8695	165.1413	167.1114
MYR	68.2605	68.3860	68.4978	68.7420	69.1826	69.5429	69.9644	70.3321	70.6915	71.7435	72.6356
KWD	903.4146	905.1674	906.7027	910.0275	915.9712	920.6342	921.7145	928.6523	935.3902	948.1230	959.2613
HKD	35.4718	35.5417	35.6047	35.7400	35.9819	36.1689	36.3786	36.5513	36.7133	37.2130	37.6506
BHD	737.7796	738.9635	739.9938	742.1673	746.0897	749.1206	752.5231	755.2768	758.5286	766.6371	773.2251
INR	2.9380	2.9414	2.9437	2.9489	2.9584	2.9637	2.9720	2.9774	2.9825	2.9979	3.0074
ZAR	16.9371	16.9558	16.9718	17.0005	17.0553	17.0890	17.1331	17.1617	17.1878	17.2695	17.3232
OMR	722.5252	723.7754	724.8636	727.1875	731.3017	734.4674	737.6283	740.8025	744.1258	752.7285	760.0530
QAR	76.3121	76.4478	76.5657	76.8176	77.2515	77.5946	77.9577	78.2737	78.5963	79.5035	80.2749
BDT	2.2578	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.7681	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1878	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.9956	41.0852	41.1666	41.3480	41.6665	41.9549	42.2416	42.5029	42.7798	43.5562	44.2905
LKR	0.8279	0.8287	0.8285	0.8283	0.8287	0.8279	0.8276	0.8263	0.8256	0.8421	0.8443
THB	8.3758	8.3969	8.4146	8.4451	8.5023	8.5490	8.6038	8.6572	8.7063	8.8531	8.9869
TRY	5.9625	5.9422	5.9141	5.8499	5.7485	5.6369	5.5193	5.4104	5.2816	4.9673	4.6468
IDR	0.0156	0.0156	0.0156	0.0156	0.0157	0.0157	0.0157	0.0158	0.0158	0.0159	0.0159
MXN	15.9222	15.9403	15.9550	15.9820	16.0323	16.0621	16.1010	16.1280	16.1523	16.2242	16.2646
RUB	3.5657	3.5634	3.5606	3.5507	3.5334	3.5133	3.4952	3.4789	3.4677	3.4071	3.3807
KRW	0.1791	0.1794	0.1797	0.1803	0.1814	0.1824	0.1834	0.1844	0.1853	0.1879	0.1902
CNH	40.9642	41.0540	41.1349	41.3120	41.6331	41.9173	42.2059	42.4671	42.7434	43.5366	44.2734
KZT	0.5782	0.5792	0.0000	0.5818	0.5851	0.5875	0.0000	0.0000	0.5951	0.6019	0.6077

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.