

21-Oct-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	276.8611	276.8421	276.8904	277.4085	278.5046	279.6543	281.0015	282.1887	283.4410	287.6808	290.2741
EUR	310.6519	310.7162	310.8630	311.6583	313.2988	315.0538	316.9724	318.7002	320.5491	326.6768	331.0170
JPY	1.7506	1.7514	1.7527	1.7585	1.7696	1.7820	1.7950	1.8066	1.8193	1.8607	1.8922
GBP	370.7031	370.6943	370.7709	371.4699	372.9608	374.5383	376.3665	377.9618	379.6417	385.2886	388.6751
CHF	335.6909	335.9351	336.2732	337.5637	340.0961	342.9244	345.8076	348.4757	351.3702	360.7493	368.2674
AUD	194.5226	194.4885	194.5011	194.8048	195.4784	196.2038	197.0784	197.8432	198.6635	201.5164	203.2551
CAD	196.9980	197.0517	197.1499	197.6807	198.7286	199.8613	201.1123	202.2115	203.4015	207.2912	209.9829
SEK	27.9477	27.9576	27.9748	28.0544	28.2144	28.3915	28.5767	28.7431	28.9209	29.4952	29.9011
NOK	29.4960	29.4909	29.4933	29.5416	29.6476	29.7634	29.8980	30.0164	30.1435	30.5864	30.8628
DKK	41.5645	41.5770	41.6000	41.7161	41.9505	42.2013	42.4703	42.7146	42.9746	43.8324	44.4452
AED	75.3784	75.3727	75.3858	75.5261	75.8251	76.1410	76.5109	76.8361	77.1762	78.3380	79.0485
SGD	216.6531	216.7350	216.8718	217.5185	218.8208	220.2336	221.7562	223.1477	224.6594	229.6488	233.4157
SAR	73.8030	73.7783	73.7852	73.8938	74.1344	74.3801	74.6995	74.9754	75.2971	76.3575	76.9846
NZD	157.4647	157.4921	157.5528	157.9234	158.6810	159.4911	160.3968	161.1958	162.0473	164.8497	166.6928
MYR	67.8490	67.8581	67.8844	68.0532	68.3891	68.7762	69.1986	69.5766	69.9535	71.3043	72.2335
KWD	898.8996	898.7592	898.8653	900.3991	903.8101	907.2322	911.7034	915.4575	919.0098	932.3031	940.2504
HKD	35.2822	35.2894	35.3037	35.3932	35.5733	35.7486	35.9565	36.1407	36.3306	36.9518	37.3455
BHD	733.6984	733.5752	733.6444	734.8666	737.5162	740.3943	743.5180	746.3927	749.6456	759.9545	765.8947
INR	2.9255	2.9180	2.9175	2.9136	2.9128	2.9104	2.9147	2.9183	2.9185	2.9357	2.9381
ZAR	16.8654	16.8543	16.8479	16.8577	16.8872	16.9228	16.9696	17.0080	17.0472	17.1978	17.2390
OMR	719.1103	719.0797	719.1864	720.5321	723.3791	726.4126	0.0000	732.6804	736.2008	747.1646	753.8021
QAR	75.9564	75.9526	75.9667	76.1070	76.4170	76.7369	77.0921	77.4369	77.7776	78.9376	79.6457
BDT	2.2386	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	55.0589	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1816	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.4602	41.4790	41.5079	41.6392	41.8976	42.1881	42.4918	42.7709	43.0750	44.0752	44.8579
LKR	0.8344	0.8339	0.8329	0.8326	0.8324	0.8322	0.8329	0.8333	0.8336	0.8351	0.8323
THB	8.2326	8.2340	8.2427	8.2564	8.2952	8.3390	8.3870	8.4401	8.4875	8.6612	8.7923
TRY	5.5815	5.5462	5.5196	5.4494	5.3432	5.2334	5.1302	5.0388	4.9394	4.6710	4.3858
IDR	0.0154	0.0154	0.0154	0.0154	0.0154	0.0155	0.0155	0.0156	0.0156	0.0158	0.0159
MXN	14.9575	14.9484	14.9433	14.9525	14.9796	15.0099	15.0555	15.0928	15.1315	15.2734	15.3188
RUB	3.3699	3.3630	3.3569	3.3463	3.3296	3.3094	3.2947	3.2786	3.2598	3.2117	3.1508
KRW	0.2091	0.2091	0.2092	0.2097	0.2107	0.2118	0.2130	0.2141	0.2153	0.2191	0.2218
CNH	41.4680	41.4868	41.5159	41.6470	41.9078	42.1940	42.4994	42.7779	43.0794	44.0775	44.8612
KZT	0.6159	0.6159	0.0000	0.6171	0.6195	0.6220	0.0000	0.0000	0.6302	0.6394	0.6450

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.