

1-Sep-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	277.4637	277.7904	278.1239	278.8935	280.3692	281.6215	283.1115	284.3554	285.6306	288.9694	291.9634
EUR	321.6082	322.0765	322.5504	323.6674	325.7457	327.5819	329.7683	331.5964	333.4410	338.5305	343.2268
JPY	1.7344	1.7374	1.7404	1.7478	1.7611	1.7730	1.7872	1.7992	1.8112	1.8453	1.8770
GBP	375.5610	376.0009	376.4496	377.5103	379.5364	381.2340	383.2623	384.9503	386.6560	391.0735	394.9680
CHF	342.2942	342.9551	343.6263	345.2851	348.2475	350.9968	354.2322	357.0330	359.8140	367.9941	375.8299
AUD	198.3311	198.5446	198.7603	199.2599	200.2167	200.9964	201.9588	202.7496	203.5646	205.6589	207.5583
CAD	199.9666	200.2612	200.5610	201.2681	202.6293	203.8225	205.2434	206.4343	207.6302	210.9036	213.8587
SEK	28.8873	28.9322	28.9779	29.0884	29.2896	29.4684	29.6838	29.8622	30.0394	30.5300	30.9761
NOK	29.6902	29.7220	29.7545	29.8300	29.9751	30.0958	30.2434	30.3670	30.4943	30.8244	31.1242
DKK	43.0256	43.0920	43.1576	43.3155	43.6079	43.8683	44.1752	44.4341	44.6931	45.4116	46.0776
AED	75.5497	75.6392	75.7328	75.9462	76.3543	76.7016	77.1136	77.4572	77.8084	78.7307	79.5552
SGD	217.8578	218.2137	218.5765	219.4472	221.0481	222.4921	224.1791	225.6473	227.1214	231.3213	235.2754
SAR	73.9016	73.9847	74.0738	74.2746	74.6616	74.9871	75.3773	75.6920	76.0161	76.8617	77.6197
NZD	163.5926	163.8130	164.0366	164.5714	165.5727	166.4366	167.4547	168.3131	169.1747	171.4900	173.5752
MYR	68.7132	68.8068	68.9040	69.1366	69.5722	69.9585	70.4170	70.7968	71.1896	72.2694	73.2380
KWD	903.3492	904.5600	905.7326	908.5071	913.6119	918.0218	923.4514	927.9243	932.6713	944.6531	955.0652
HKD	35.3901	35.4373	35.4886	35.6058	35.8294	36.0246	36.2353	36.4283	36.6212	37.1340	37.5862
BHD	735.9292	736.7272	737.5479	739.4372	743.0936	746.3040	749.7459	752.7707	756.2867	764.2166	771.2169
INR	2.9225	2.9246	2.9267	2.9316	2.9403	2.9462	2.9539	2.9583	2.9650	2.9768	2.9871
ZAR	17.1436	17.1546	17.1664	17.1906	17.2435	17.2820	17.3321	17.3686	17.4104	17.4909	17.5529
OMR	720.6756	721.5381	722.4123	724.4364	728.2790	731.5510	0.0000	738.3060	741.9651	750.5406	758.3368
QAR	76.1165	76.2124	76.3089	76.5319	76.9454	77.2932	77.6657	78.0311	78.3670	79.3807	80.0935
BDT	2.2568	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.4999	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1839	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.2727	41.3405	41.4097	41.5845	41.8823	42.1599	42.4821	42.7644	43.0479	43.8667	44.6496
LKR	0.8464	0.8469	0.8469	0.8473	0.8486	0.8491	0.8501	0.8506	0.8514	0.8602	0.8626
THB	8.3385	8.3472	8.3604	8.3879	8.4446	8.4950	8.5506	8.6101	8.6618	8.8160	8.9634
TRY	5.7474	5.7231	5.6985	5.6427	5.5345	5.4266	5.3132	5.2121	5.1210	4.8128	4.5141
IDR	0.0157	0.0157	0.0157	0.0157	0.0157	0.0158	0.0158	0.0159	0.0159	0.0160	0.0161
MXN	16.3028	16.3134	16.3237	16.3461	16.3940	16.4277	16.4732	16.5060	16.5441	16.6153	16.6604
RUB	3.1981	3.1957	3.1939	3.1875	3.1750	3.1560	3.1448	3.1283	3.1144	3.0675	3.0062
KRW	0.2020	0.2022	0.2025	0.2031	0.2043	0.2053	0.2065	0.2075	0.2086	0.2113	0.2139
CNH	41.2619	41.3299	41.3991	41.5743	41.8703	42.1456	42.4687	42.7517	43.0351	43.8531	44.6397
KZT	0.6051	0.6058	0.0000	0.6081	0.6113	0.6140	0.0000	0.0000	0.6225	0.6296	0.6360

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.