

2-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	278.1537	278.6054	279.0145	279.9715	281.4587	282.6268	284.0374	285.2259	286.4964	289.7590	292.6360
EUR	317.5403	318.1445	318.7010	320.0182	322.1618	323.8841	325.9301	327.7329	329.6729	334.8107	339.5719
JPY	1.7249	1.7287	1.7323	1.7404	1.7543	1.7657	1.7791	1.7911	1.8040	1.8382	1.8704
GBP	371.3491	371.9492	372.4922	373.7683	375.7572	377.3339	379.2476	380.8591	382.5981	387.0703	391.0372
CHF	345.4682	346.2922	347.0614	348.9007	352.0192	354.5837	357.5962	360.3567	363.2652	371.2555	378.8808
AUD	191.9261	192.2144	192.4719	193.0721	193.9805	194.6941	195.5718	196.2921	197.0937	199.1153	200.8926
CAD	195.9588	196.3359	196.6827	197.5115	198.8264	199.9447	201.2195	202.3439	203.5636	206.7418	209.6156
SEK	28.6668	28.7242	28.7771	28.9026	29.1093	29.2774	29.4761	29.6521	29.8437	30.3431	30.8016
NOK	28.1562	28.1991	28.2377	28.3282	28.4642	28.5704	28.6995	28.8054	28.9237	29.2178	29.4795
DKK	42.4792	42.5635	42.6415	42.8261	43.1294	43.3718	43.6606	43.9148	44.1865	44.9122	45.5820
AED	75.7355	75.8595	75.9725	76.2361	76.6468	76.9691	77.3573	77.6862	78.0378	78.9362	79.7308
SGD	215.0728	215.5221	215.9418	216.9352	218.5904	219.9371	221.5458	222.9861	224.4970	228.6065	232.4375
SAR	74.0815	74.2077	74.3111	74.5664	74.9625	75.2700	75.6345	75.9458	76.2808	77.1189	77.8484
NZD	158.1304	158.4262	158.6956	159.3300	160.3496	161.1563	162.1192	162.9504	163.8244	166.0913	168.0778
MYR	68.2670	68.3887	68.5001	68.7646	69.1817	69.5260	69.9513	70.3202	70.6962	71.7136	72.6685
KWD	903.3898	905.0625	906.5976	910.1805	915.7596	920.3087	921.3161	928.4046	935.0404	947.3892	958.3625
HKD	35.4600	35.5271	35.5886	35.7323	35.9630	36.1378	36.3548	36.5255	36.7038	37.1933	37.6278
BHD	737.8278	738.9549	739.9508	742.3052	745.9812	748.8985	752.2675	755.1453	758.6494	766.3757	773.1670
INR	2.9198	2.9231	2.9258	2.9323	2.9406	2.9466	2.9543	2.9602	2.9670	2.9815	2.9913
ZAR	16.9846	17.0023	17.0177	17.0526	17.0984	17.1314	17.1747	17.2040	17.2415	17.3160	17.3666
OMR	722.4959	723.6738	724.7669	727.2932	731.1755	734.2291	737.2999	740.5953	744.2624	752.6794	760.1132
QAR	76.3100	76.4393	76.5554	76.8282	77.2401	77.5714	77.9240	78.2563	78.6049	79.4882	80.2711
BDT	2.2559	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.4793	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1867	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.9890	41.0744	41.1542	41.3443	41.6602	41.9250	42.2235	42.4964	42.7828	43.5594	44.2948
LKR	0.8294	0.8301	0.8299	0.8303	0.8302	0.8292	0.8288	0.8276	0.8284	0.8435	0.8456
THB	8.3618	8.3813	8.3962	8.4302	8.4865	8.5315	8.5860	8.6404	8.6922	8.8356	8.9725
TRY	5.9568	5.9351	5.9125	5.8567	5.7495	5.6320	5.5280	5.4163	5.2999	4.9677	4.6407
IDR	0.0155	0.0155	0.0155	0.0155	0.0156	0.0156	0.0156	0.0157	0.0157	0.0158	0.0158
MXN	15.8530	15.8697	15.8837	15.9160	15.9573	15.9867	16.0272	16.0557	16.0905	16.1586	16.1965
RUB	3.5565	3.5539	3.5505	3.5401	3.5233	3.5029	3.4848	3.4687	3.4423	3.3987	3.3480
KRW	0.1797	0.1800	0.1803	0.1810	0.1820	0.1829	0.1840	0.1850	0.1859	0.1885	0.1909
CNH	40.9664	41.0517	41.1309	41.3194	41.6318	41.8923	42.1877	42.4601	42.7440	43.5275	44.2724
KZT	0.5878	0.5887	0.0000	0.5916	0.5947	0.5971	0.0000	0.0000	0.6050	0.6117	0.6177

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.