2-Nov-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	276.7219	276.9500	277.1017	277.4972	278.4922	279.4790	280.4863	281.4940	282.6818	286.9318	289.8302
EUR	310.1775	310.5313	310.7755	311.4180	312.9778	314.4798	315.9695	317.5201	319.2351	325.2553	329.7537
JPY	1.7553	1.7577	1.7596	1.7646	1.7754	1.7861	1.7966	1.8075	1.8196	1.8603	1.8927
GBP	371.5129	371.8211	372.0248	372.5555	373.9092	375.2508	376.5753	377.9015	379.4579	384.9850	388.6284
CHF	337.1984	337.7871	338.2060	339.3189	341.8645	344.3543	346.7745	349.3696	352.0804	361.4222	369.1220
AUD	194.3694	194.4960	194.5775	194.7891	195.3765	195.9557	196.5575	197.1527	197.8931	200.6270	202.4681
CAD	198.1610	198.3844	198.5528	198.9738	199.9968	200.9707	201.9331	202.9356	204.0353	207.8870	210.7528
SEK	28.3347	28.3718	28.3969	28.4626	28.6221	28.7744	28.9222	29.0775	29.2441	29.8162	30.2422
NOK	30.0015	30.0231	30.0371	30.0732	30.1775	30.2732	30.3721	30.4719	30.5920	31.0327	31.3308
DKK	41.4990	41.5506	41.5865	41.6806	41.9026	42.1196	42.3315	42.5526	42.7965	43.6383	44.2740
AED	75.3466	75.4089	75.4508	75.5593	75.8338	76.1056	76.3829	76.6606	76.9852	78.1511	78.9448
SGD	216.4511	216.7444	216.9489	217.4896	218.7468	220.0045	221.2353	222.5487	223.9734	228.9328	232.9048
SAR	73.7335	73.7786	73.8090	73.8850	74.1104	74.3354	74.5732	74.8072	75.0755	76.1405	76.8536
NZD	155.8498	156.0223	156.1404	156.4507	157.1816	157.8964	158.6004	159.3169	160.1223	162.9262	164.8815
MYR	67.9907	68.0626	68.1116	68.2415	68.5756	68.8966	69.2149	69.5502	69.9335	71.2786	72.2588
KWD	898.0103	898.7024	899.1883	900.4094	903.4915	906.3986	909.1477	912.2510	916.1917	929.6651	938.7516
HKD	35.2676	35.3093	35.3379	35.4118	35.5731	35.7428	35.9086	36.0771	36.2619	36.8990	37.3427
BHD	733.0381	733.5724	733.8618	734.7006	737.1400	739.5364	741.8605	744.2600	747.2404	757.3039	764.1166
INR	2.9133	2.9130	2.9124	2.9110	2.9081	2.9021	2.9019	2.9002	2.8999	2.9162	2.9203
ZAR	16.6182	16.6227	16.6225	16.6215	16.6483	16.6714	16.6983	16.7197	16.7537	16.8905	16.9476
OMR	718.7301	719.3412	719.7166	720.7438	723.3282	725.9382	0.0000	730.8579	734.2098	745.2001	752.6297
QAR	75.9183	75.9820	76.0243	76.1314	76.4118	76.6888	76.9508	77.2482	77.5753	78.7345	79.5233
BDT	2.2245	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	50.8591	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1802	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.6389	41.6981	41.7394	41.8486	42.1004	42.3523	42.5994	42.8647	43.1502	44.1264	44.9217
LKR	0.8320	0.8321	0.8315	0.8308	0.8303	0.8295	0.8294	0.8287	0.8290	0.8310	0.8291
THB	8.1907	8.1971	8.2019	8.2152	8.2541	8.2898	8.3255	8.3732	8.4169	8.5907	8.7271
TRY	5.5376	5.5131	5.4843	5.4178	5.2949	5.1849	5.0849	4.9674	4.8766	4.5979	4.3173
IDR	0.0153	0.0153	0.0153	0.0153	0.0153	0.0153	0.0154	0.0154	0.0154	0.0156	0.0157
MXN	14.7456	14.7492	14.7508	14.7549	14.7766	14.7994	14.8258	14.8491	14.8855	15.0204	15.0745
RUB	3.4105	3.4074	3.4034	3.3900	3.3700	3.3466	3.3250	3.3097	3.2849	3.2529	3.1909
KRW	0.2062	0.2064	0.2066	0.2069	0.2078	0.2087	0.2096	0.2106	0.2117	0.2155	0.2183
CNH	41.6555	41.7150	41.7567	41.8660	42.1170	42.3685	42.6140	42.8782	43.1631	44.1423	44.9376
KZT	0.6100	0.6105	0.0000	0.6116	0.6138	0.6159	0.0000	0.0000	0.6227	0.6319	0.6382

Note:

[1]These 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.

[2]0.0000 means that the rate for that tenor is not available.