

2-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      | 277.4514 | 277.7824 | 278.1080 | 278.8915 | 280.3393 | 281.6573 | 283.0645 | 284.3463 | 285.6523 | 288.9549 | 291.9489 |
| EUR      | 321.3164 | 321.7886 | 322.2522 | 323.3737 | 325.4312 | 327.3420 | 329.4193 | 331.3064 | 333.1840 | 338.2132 | 342.9250 |
| JPY      | 1.7371   | 1.7401   | 1.7431   | 1.7504   | 1.7636   | 1.7760   | 1.7895   | 1.8019   | 1.8141   | 1.8478   | 1.8797   |
| GBP      | 374.9061 | 375.3521 | 375.7898 | 376.8661 | 378.8534 | 380.6275 | 382.5348 | 384.2639 | 385.9934 | 390.3029 | 394.1252 |
| CHF      | 340.6401 | 341.3011 | 341.9591 | 343.5888 | 346.5422 | 349.3682 | 352.4484 | 355.3277 | 358.1432 | 366.2583 | 374.2081 |
| AUD      | 197.9338 | 198.1511 | 198.3632 | 198.8761 | 199.8060 | 200.6268 | 201.5272 | 202.3337 | 203.1642 | 205.2157 | 207.0560 |
| CAD      | 199.1397 | 199.4370 | 199.7309 | 200.4648 | 201.7835 | 203.0236 | 204.3740 | 205.6011 | 206.8236 | 210.0734 | 213.0423 |
| SEK      | 28.8017  | 28.8471  | 28.8920  | 29.0019  | 29.2016  | 29.3867  | 29.5909  | 29.7747  | 29.9547  | 30.4381  | 30.8861  |
| NOK      | 29.7514  | 29.7839  | 29.8158  | 29.8935  | 30.0359  | 30.1648  | 30.3069  | 30.4330  | 30.5640  | 30.8932  | 31.1926  |
| DKK      | 42.9844  | 43.0512  | 43.1155  | 43.2734  | 43.5632  | 43.8340  | 44.1251  | 44.3917  | 44.6552  | 45.3690  | 46.0321  |
| AED      | 75.5370  | 75.6278  | 75.7194  | 75.9369  | 76.3389  | 76.7041  | 77.0932  | 77.4474  | 77.8047  | 78.7171  | 79.5414  |
| SGD      | 217.8823 | 218.2413 | 218.5971 | 219.4704 | 221.0618 | 222.5605 | 224.1689 | 225.6950 | 227.1987 | 231.3953 | 235.4370 |
| SAR      | 73.8924  | 73.9755  | 74.0636  | 74.2681  | 74.6477  | 74.9906  | 75.3570  | 75.6826  | 76.0118  | 76.8497  | 77.5985  |
| NZD      | 161.4906 | 161.7102 | 161.9267 | 162.4604 | 163.4392 | 164.3420 | 165.3108 | 166.1926 | 167.0809 | 169.3868 | 171.4996 |
| MYR      | 68.6167  | 68.7121  | 68.8063  | 69.0402  | 69.4717  | 69.8676  | 70.2960  | 70.6960  | 71.1064  | 72.1801  | 73.1702  |
| KWD      | 903.3090 | 904.5341 | 905.6670 | 908.4710 | 913.4549 | 918.1384 | 923.2318 | 927.7838 | 932.2857 | 943.9114 | 954.8616 |
| HKD      | 35.3761  | 35.4250  | 35.4752  | 35.5934  | 35.8144  | 36.0177  | 36.2165  | 36.4161  | 36.6135  | 37.1197  | 37.5743  |
| BHD      | 735.9160 | 736.7306 | 737.5435 | 739.4907 | 743.1128 | 746.4186 | 749.6412 | 752.7667 | 756.4645 | 764.1984 | 771.1989 |
| INR      | 2.9215   | 2.9236   | 2.9256   | 2.9308   | 2.9387   | 2.9451   | 2.9522   | 2.9569   | 2.9640   | 2.9750   | 2.9842   |
| ZAR      | 17.1902  | 17.2028  | 17.2136  | 17.2407  | 17.2903  | 17.3329  | 17.3802  | 17.4167  | 17.4599  | 17.5400  | 17.5951  |
| OMR      | 721.5914 | 722.4651 | 723.3197 | 725.3827 | 729.1578 | 732.6050 | 0.0000   | 739.2519 | 742.9963 | 751.4886 | 759.2950 |
| QAR      | 76.1131  | 76.2102  | 76.3053  | 76.5339  | 76.9370  | 77.3040  | 77.6528  | 78.0336  | 78.3857  | 79.2864  | 80.0981  |
| BDT      | 2.2627   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| BRL      | 53.8077  | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| ARS      | 0.1834   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| CNY      | 41.2727  | 41.3413  | 41.4092  | 41.5840  | 41.8798  | 42.1674  | 42.4771  | 42.7685  | 43.0556  | 43.8708  | 44.6685  |
| LKR      | 0.8461   | 0.8466   | 0.8465   | 0.8471   | 0.8482   | 0.8489   | 0.8498   | 0.8500   | 0.8511   | 0.8598   | 0.8622   |
| THB      | 8.3319   | 8.3422   | 8.3515   | 8.3802   | 8.4332   | 8.4837   | 8.5347   | 8.5970   | 8.6483   | 8.7976   | 8.9467   |
| TRY      | 5.7501   | 5.7249   | 5.6995   | 5.6329   | 5.5315   | 5.4249   | 5.3134   | 5.2110   | 5.1199   | 4.8097   | 4.5122   |
| IDR      | 0.0156   | 0.0156   | 0.0156   | 0.0157   | 0.0157   | 0.0157   | 0.0158   | 0.0158   | 0.0159   | 0.0160   | 0.0160   |
| MXN      | 16.3227  | 16.3340  | 16.3442  | 16.3692  | 16.4144  | 16.4533  | 16.4954  | 16.5289  | 16.5682  | 16.6394  | 16.6793  |
| RUB      | 3.1961   | 3.1938   | 3.1919   | 3.1857   | 3.1729   | 3.1546   | 3.1425   | 3.1265   | 3.1129   | 3.0658   | 3.0045   |
| KRW      | 0.2034   | 0.2037   | 0.2039   | 0.2045   | 0.2057   | 0.2068   | 0.2079   | 0.2091   | 0.2101   | 0.2129   | 0.2155   |
| CNH      | 41.2638  | 41.3321  | 41.3996  | 41.5744  | 41.8690  | 42.1551  | 42.4629  | 42.7553  | 43.0433  | 43.8591  | 44.6596  |
| KZT      | 0.6085   | 0.6093   | 0.0000   | 0.6116   | 0.6147   | 0.6176   | 0.0000   | 0.0000   | 0.6261   | 0.6332   | 0.6396   |

Note:

<sup>1</sup>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.

<sup>2</sup>0.0000 means that the rate for that tenor is not available.