

3-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	278.1210	278.5859	278.9970	279.9638	281.5449	282.8274	284.1559	285.3293	286.6137	289.8821	292.7066
EUR	318.5598	319.1815	319.7419	321.0741	323.3158	325.1790	327.1553	328.8977	330.8633	335.9890	340.6606
JPY	1.7292	1.7331	1.7366	1.7449	1.7592	1.7715	1.7846	1.7960	1.8091	1.8431	1.8745
GBP	371.9173	372.5371	373.0851	374.3764	376.4868	378.2081	380.0008	381.5749	383.3150	387.7480	391.5848
CHF	346.8060	347.6474	348.4222	350.2812	353.4809	356.2334	359.2190	361.8346	364.7979	372.7656	380.3027
AUD	193.1551	193.4560	193.7160	194.3283	195.3090	196.1006	196.9124	197.6302	198.4367	200.4590	202.1959
CAD	196.1707	196.5583	196.9077	197.7370	199.1415	200.3050	201.5369	202.6524	203.8613	207.0205	209.8285
SEK	28.8570	28.9162	28.9697	29.0970	29.3127	29.4942	29.6882	29.8577	30.0503	30.5510	31.0036
NOK	28.3408	28.3853	28.4243	28.5162	28.6623	28.7796	28.8994	29.0048	29.1236	29.4165	29.6680
DKK	42.6223	42.7091	42.7877	42.9743	43.2905	43.5523	43.8328	44.0779	44.3527	45.0782	45.7384
AED	75.7204	75.8471	75.9606	76.2257	76.6599	77.0117	77.3816	77.7058	78.0602	78.9644	79.7392
SGD	215.5727	216.0331	216.4534	217.4526	219.1611	220.6063	222.1764	223.5370	225.0510	229.1214	232.8853
SAR	74.0728	74.2025	74.3107	74.5735	74.9897	75.3200	75.6743	75.9713	76.3174	77.1517	77.8672
NZD	159.1270	159.4318	159.7038	160.3461	161.4173	162.2929	163.2186	164.0261	164.9089	167.1715	169.1145
MYR	68.3596	68.4848	68.5968	68.8625	69.3034	69.6748	70.0711	70.4430	70.8213	71.8241	72.7673
KWD	903.2837	904.9991	906.6096	910.3034	916.2637	921.2619	921.7003	928.7412	935.8815	948.5950	959.5333
HKD	35.4597	35.5274	35.5890	35.7328	35.9726	36.1632	36.3669	36.5356	36.7140	37.2020	37.6295
BHD	737.7412	738.9031	739.9045	742.2847	746.1306	749.3109	752.5813	755.4191	759.0606	766.9041	773.3536
INR	2.9175	2.9210	2.9235	2.9299	2.9392	2.9461	2.9525	2.9589	2.9653	2.9796	2.9886
ZAR	17.1596	17.1782	17.1938	17.2298	17.2818	17.3212	17.3574	17.3910	17.4263	17.5014	17.5517
OMR	722.4018	723.6466	724.6990	727.2354	731.3615	734.6739	737.5979	740.8542	744.4609	752.9014	760.0893
QAR	76.3010	76.4340	76.5507	76.8272	77.2650	77.6248	77.9565	78.2847	78.6354	79.5213	80.2836
BDT	2.2557	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.4206	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1868	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.0138	41.1022	41.1830	41.3752	41.7005	41.9818	42.2763	42.5309	42.8265	43.6003	44.3230
LKR	0.8305	0.8313	0.8311	0.8316	0.8315	0.8314	0.8303	0.8291	0.8299	0.8451	0.8471
THB	8.3936	8.4149	8.4302	8.4675	8.5271	8.5785	8.6333	8.6856	8.7398	8.8879	9.0221
TRY	5.9421	5.9211	5.8983	5.8425	5.7318	5.6346	5.5204	5.4057	5.3025	4.9665	4.6392
IDR	0.0155	0.0155	0.0155	0.0156	0.0156	0.0156	0.0157	0.0157	0.0157	0.0158	0.0159
MXN	15.9510	15.9684	15.9827	16.0157	16.0635	16.0984	16.1311	16.1623	16.1965	16.2641	16.3027
RUB	3.5961	3.5935	3.5900	3.5794	3.5632	3.5436	3.5238	3.5071	3.4801	3.4352	3.3825
KRW	0.1818	0.1821	0.1824	0.1831	0.1843	0.1853	0.1863	0.1873	0.1883	0.1909	0.1932
CNH	40.9966	41.0842	41.1643	41.3546	41.6789	41.9569	42.2500	42.5095	42.7987	43.5775	44.3082
KZT	0.5781	0.5791	0.0000	0.5819	0.5851	0.5877	0.0000	0.0000	0.5954	0.6020	0.6077

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.