3-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	276.7137	277.0553	277.3007	277.7331	278.7223	279.7106	280.7090	281.8205	282.9399	287.0997	290.0147
EUR	309.7810	310.2489	310.6096	311.3169	312.8453	314.3478	315.8260	317.4805	319.1315	325.0603	329.5988
JPY	1.7522	1.7554	1.7579	1.7631	1.7739	1.7845	1.7949	1.8065	1.8182	1.8583	1.8907
GBP	371.2391	371.6966	372.0253	372.6032	373.9549	375.3045	376.6217	378.0918	379.5700	385.0064	388.7067
CHF	338.7156	339.4071	339.9809	341.2213	343.6981	346.1953	348.6073	351.3043	353.9847	363.2081	370.8917
AUD	193.0216	193.2295	193.3697	193.5932	194.1800	194.7551	195.3484	196.0167	196.7055	199.3704	201.2348
CAD	198.1480	198.4607	198.6879	199.1347	200.1456	201.1309	202.0874	203.1569	204.2106	208.0029	210.8831
SEK	28.2675	28.3144	28.3503	28.4224	28.5778	28.7300	28.8772	29.0410	29.2014	29.7638	30.1907
NOK	29.8901	29.9241	29.9476	29.9869	30.0916	30.1876	30.2864	30.3977	30.5115	30.9446	31.2492
DKK	41.4472	41.5134	41.5653	41.6690	41.8855	42.1019	42.3131	42.5476	42.7819	43.6116	44.2524
AED	75.3434	75.4364	75.5039	75.6225	75.8955	76.1677	76.4417	76.7480	77.0544	78.1958	78.9940
SGD	216.1573	216.5227	216.8127	217.4086	218.6265	219.8844	221.1117	222.4906	223.8731	228.7665	232.7392
SAR	73.7235	73.8056	73.8605	73.9535	74.1776	74.4050	74.6315	74.8998	75.1760	76.2083	76.9196
NZD	155.3886	155.6198	155.7953	156.1381	156.8495	157.5702	158.2719	159.0448	159.8198	162.5669	164.5636
MYR	67.8969	67.9920	68.0685	68.2081	68.5343	68.8518	69.1742	69.5467	69.8876	71.2053	72.1699
KWD	898.2753	899.4135	900.1808	901.5846	904.7076	907.7828	910.8140	914.2329	917.8167	930.9329	940.0801
HKD	35.2706	35.3258	35.3687	35.4504	35.6086	35.7806	35.9450	36.1251	36.3042	36.9303	37.3792
BHD	733.3079	734.0964	734.6771	735.6097	737.9854	740.3668	742.7442	745.4189	748.0237	758.0490	764.9076
INR	2.9217	2.9234	2.9235	2.9230	2.9216	2.9168	2.9172	2.9179	2.9177	2.9345	2.9401
ZAR	16.6223	16.6332	16.6386	16.6413	16.6683	16.6890	16.7144	16.7441	16.7759	16.9102	16.9675
OMR	718.7089	719.6149	720.2335	721.3566	723.9259	726.5398	0.0000	731.7055	734.8803	745.6360	753.1089
QAR	75.8952	75.9900	76.0571	76.1758	76.4539	76.7297	76.9908	77.3089	77.6157	78.7540	79.5490
BDT	2.2226	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	50.8899	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1791	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.4630	41.5357	41.5941	41.7145	41.9598	42.2460	42.4543	42.7324	43.0062	43.9703	44.7650
LKR	0.8321	0.8326	0.8322	0.8315	0.8311	0.8305	0.8303	0.8300	0.8299	0.8316	0.8297
THB	8.2026	8.2140	8.2224	8.2377	8.2753	8.3130	8.3499	8.3967	8.4387	8.6087	8.7457
TRY	5.5358	5.5097	5.4866	5.4237	5.3078	5.1954	5.0986	4.9884	4.8926	4.6142	4.3305
IDR	0.0153	0.0153	0.0153	0.0153	0.0153	0.0153	0.0154	0.0154	0.0154	0.0156	0.0157
MXN	14.8901	14.9008	14.9065	14.9104	14.9342	14.9573	14.9839	15.0141	15.0461	15.1758	15.2333
RUB	3.4025	3.4008	3.3980	3.3850	3.3651	3.3418	3.3202	3.3062	3.2807	3.2479	3.1863
KRW	0.2061	0.2064	0.2066	0.2070	0.2079	0.2088	0.2096	0.2107	0.2117	0.2154	0.2183
CNH	41.4680	41.5406	41.5991	41.7194	41.9630	42.2494	42.4568	42.7343	43.0093	43.9760	44.7729
KZT	0.6107	0.6114	0.0000	0.6129	0.6150	0.6171	0.0000	0.0000	0.6241	0.6331	0.6393

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.