

3-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	277.4235	277.7748	278.1222	278.9939	280.3908	281.6870	283.0521	284.3941	285.6835	288.9284	291.9230
EUR	321.9222	322.4185	322.9051	324.1159	326.1377	328.0085	330.0326	331.9936	333.8491	338.8205	343.5087
JPY	1.7679	1.7711	1.7745	1.7821	1.7954	1.8077	1.8212	1.8342	1.8464	1.8804	1.9126
GBP	374.4524	374.9226	375.3944	376.5843	378.4954	380.2409	382.1044	383.9221	385.6442	389.9290	393.8140
CHF	342.7520	343.4432	344.1361	345.8416	348.8254	351.5902	354.6285	357.6070	360.4157	368.4796	376.3184
AUD	199.2872	199.5204	199.7537	200.3370	201.2283	202.0440	202.9268	203.7883	204.6083	206.6398	208.5194
CAD	200.8423	201.1561	201.4690	202.2625	203.5585	204.7844	206.0875	207.3576	208.5525	211.7079	214.6461
SEK	28.9322	28.9798	29.0276	29.1453	29.3439	29.5256	29.7259	29.9172	30.0965	30.5770	31.0235
NOK	29.7596	29.7942	29.8289	29.9159	30.0526	30.1798	30.3185	30.4520	30.5819	30.9082	31.2125
DKK	43.0671	43.1361	43.2044	43.3741	43.6604	43.9257	44.2089	44.4863	44.7471	45.4515	46.1130
AED	75.5305	75.6267	75.7231	75.9632	76.3487	76.7137	77.0906	77.4614	77.8180	78.7110	79.5403
SGD	218.6761	219.0503	219.4275	220.3530	221.9590	223.4167	225.0049	226.5971	228.0768	232.2389	236.2304
SAR	73.8811	73.9707	74.0644	74.2934	74.6574	74.9946	75.3446	75.6908	76.0181	76.8324	77.5875
NZD	162.6950	162.9255	163.1579	163.7397	164.6994	165.5878	166.5297	167.4621	168.3305	170.5976	172.6929
MYR	68.5928	68.6924	68.7927	69.0459	69.4673	69.8438	70.2650	70.6797	71.0603	72.0969	73.0721
KWD	903.6596	904.8776	906.1558	909.2488	914.0694	918.7444	923.6734	928.4071	932.8442	944.4573	955.3391
HKD	35.3789	35.4320	35.4850	35.6125	35.8289	36.0287	36.2223	36.4306	36.6242	37.1217	37.5741
BHD	735.8225	736.6810	737.5524	739.7229	743.2098	746.4380	749.5884	752.8733	756.4269	764.0070	771.1100
INR	2.9360	2.9385	2.9409	2.9472	2.9544	2.9610	2.9674	2.9729	2.9798	2.9902	3.0000
ZAR	17.2751	17.2891	17.3019	17.3362	17.3823	17.4260	17.4703	17.5116	17.5537	17.6307	17.6905
OMR	720.5711	721.4977	722.4077	724.6971	728.3350	731.7212	0.0000	738.4066	742.1026	750.4340	758.2316
QAR	76.1055	76.2081	76.3091	76.5649	76.9564	77.3083	77.6494	78.0444	78.3900	79.2731	80.0846
BDT	2.2592	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.4731	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1836	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.2952	41.3668	41.4381	41.6142	41.9173	42.1975	42.5006	42.8240	43.0866	43.8914	44.6772
LKR	0.8457	0.8463	0.8463	0.8472	0.8479	0.8487	0.8494	0.8501	0.8509	0.8594	0.8618
THB	8.4080	8.4221	8.4356	8.4662	8.5194	8.5683	8.6202	8.6851	8.7378	8.8846	9.0352
TRY	5.7420	5.7174	5.6919	5.6312	5.5237	5.4221	5.3128	5.2076	5.1175	4.8021	4.4952
IDR	0.0157	0.0157	0.0157	0.0158	0.0158	0.0158	0.0159	0.0159	0.0160	0.0161	0.0161
MXN	16.3096	16.3225	16.3342	16.3649	16.4057	16.4440	16.4847	16.5244	16.5638	16.6328	16.6791
RUB	3.1884	3.1863	3.1847	3.1795	3.1652	3.1533	3.1314	3.1214	3.1069	3.0583	3.0041
KRW	0.2043	0.2046	0.2049	0.2056	0.2067	0.2078	0.2089	0.2101	0.2111	0.2139	0.2165
CNH	41.2974	41.3690	41.4403	41.6168	41.9199	42.2001	42.5018	42.8294	43.0892	43.8954	44.6837
KZT	0.6071	0.6078	0.0000	0.6104	0.6134	0.6162	0.0000	0.0000	0.6247	0.6317	0.6380

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.