

4-Aug-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	277.7649	278.1515	278.5379	279.3711	280.8488	282.0794	283.4360	284.7636	286.0714	289.3391	292.2642
EUR	319.6935	320.2274	320.7612	321.9651	324.0262	325.8435	327.8093	329.7866	331.7348	336.6908	341.3551
JPY	1.7602	1.7636	1.7670	1.7750	1.7884	1.8007	1.8138	1.8271	1.8404	1.8743	1.9068
GBP	373.1911	373.7072	374.2236	375.3364	377.3295	379.0033	380.8260	382.6212	384.3797	388.7369	392.5981
CHF	342.9408	343.6745	344.4097	346.1461	349.0580	351.8062	354.7360	357.6893	360.7048	368.5667	376.2064
AUD	195.0188	195.2660	195.5119	196.0296	196.9792	197.7509	198.6028	199.4588	200.2843	202.3444	204.1834
CAD	197.7608	198.0942	198.4290	199.1931	200.4940	201.6632	202.9400	204.1858	205.4181	208.5938	211.4868
SEK	29.0522	29.1035	29.1547	29.2708	29.4703	29.6489	29.8413	30.0360	30.2256	30.7094	31.1589
NOK	29.1418	29.1798	29.2173	29.2964	29.4402	29.5560	29.6848	29.8141	29.9366	30.2450	30.5199
DKK	42.7673	42.8425	42.9177	43.0888	43.3778	43.6371	43.9160	44.1936	44.4701	45.1803	45.8292
AED	75.6234	75.7293	75.8358	76.0649	76.4724	76.8138	77.1867	77.5524	77.9136	78.8197	79.6241
SGD	216.4037	216.8118	217.2151	218.1460	219.7262	221.1716	222.7248	224.2689	225.8656	229.8898	233.7751
SAR	73.9523	74.0577	74.1567	74.3770	74.7545	75.0690	75.4154	75.7661	76.1031	76.9253	77.6617
NZD	163.1036	163.3681	163.6310	164.2140	165.2114	166.0791	167.0132	167.9197	168.8279	171.0416	173.0189
MYR	67.8220	67.9293	68.0373	68.2750	68.6957	69.0677	69.4815	69.9064	70.2792	71.3185	72.2478
KWD	904.1827	905.4118	906.8367	909.7071	914.8169	919.2747	924.3671	929.2224	933.5011	945.3980	956.0490
HKD	35.4175	35.4759	35.5347	35.6646	35.8857	36.0808	36.2891	36.4731	36.6763	37.1699	37.6130
BHD	736.6793	737.6704	738.5922	740.6444	744.3646	747.4283	750.5554	753.8016	757.4439	764.9413	771.3491
INR	2.9127	2.9154	2.9176	2.9227	2.9311	2.9361	2.9433	2.9501	2.9548	2.9681	2.9795
ZAR	16.8427	16.8595	16.8736	16.8980	16.9500	16.9833	17.0237	17.0640	17.0989	17.1745	17.2247
OMR	721.4392	722.4809	723.4688	725.6579	729.5058	732.7024	0.0000	739.3469	743.0426	751.4812	759.0982
QAR	76.1991	76.3091	76.4178	76.6588	77.0650	77.4113	77.7547	78.1262	78.4830	79.3661	80.1602
BDT	2.2439	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.5734	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1859	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.1327	41.2096	41.2866	41.4629	41.7715	42.0412	42.3394	42.6315	42.9584	43.7134	44.4752
LKR	0.8280	0.8286	0.8286	0.8286	0.8295	0.8292	0.8291	0.8292	0.8289	0.8421	0.8444
THB	8.3176	8.3347	8.3482	8.3787	8.4318	8.4798	8.5317	8.5935	8.6464	8.7959	8.9432
TRY	5.8403	5.8165	5.7917	5.7155	5.6195	5.5017	5.3822	5.2842	5.1723	4.8414	4.5338
IDR	0.0154	0.0154	0.0154	0.0155	0.0155	0.0155	0.0156	0.0156	0.0156	0.0157	0.0158
MXN	16.0583	16.0712	16.0840	16.1066	16.1541	16.1836	16.2216	16.2598	16.2932	16.3656	16.4081
RUB	3.4373	3.4346	3.4323	3.4220	3.4076	3.3935	3.3768	3.3607	3.3424	3.2932	3.2426
KRW	0.1939	0.1942	0.1945	0.1951	0.1962	0.1972	0.1982	0.1994	0.2005	0.2033	0.2058
CNH	41.1284	41.2052	41.2820	41.4596	41.7675	42.0380	42.3356	42.6304	42.9582	43.7161	44.4830
KZT	0.5875	0.5883	0.0000	0.5909	0.5939	0.5965	0.0000	0.0000	0.6047	0.6115	0.6175

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.