4-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	276.7040	277.1023	277.3410	277.8833	278.8700	279.8626	280.8725	281.9874	283.1330	287.1083	290.0620
EUR	311.1260	311.6589	312.0136	312.8355	314.3788	315.9198	317.4197	319.0617	320.7528	326.4996	331.1522
JPY	1.7500	1.7535	1.7559	1.7617	1.7726	1.7836	1.7940	1.8054	1.8171	1.8562	1.8890
GBP	373.0109	373.5472	373.8681	374.5973	375.9558	377.3205	378.6639	380.1514	381.6746	386.8957	390.6784
CHF	339.2020	339.9627	340.5288	341.8676	344.3928	346.9939	349.4337	352.0571	354.8246	363.8121	371.7125
AUD	193.6651	193.9128	194.0491	194.3533	194.9399	195.5187	196.1249	196.8098	197.5185	200.0757	201.9919
CAD	198.2831	198.6274	198.8583	199.4017	200.3959	201.3856	202.3523	203.4198	204.5116	208.1856	211.1151
SEK	28.3930	28.4456	28.4810	28.5631	28.7218	28.8775	29.0262	29.1888	29.3547	29.8993	30.3368
NOK	29.9937	30.0338	30.0565	30.1081	30.2128	30.3095	30.4104	30.5237	30.6410	31.0586	31.3715
DKK	41.6268	41.7019	41.7531	41.8715	42.0903	42.3128	42.5262	42.7581	43.0061	43.8029	44.4621
AED	75.3408	75.4492	75.5149	75.6634	75.9357	76.2091	76.4844	76.7913	77.1070	78.1981	79.0069
SGD	216.4202	216.8282	217.1123	217.7762	219.0038	220.3129	221.5319	222.8859	224.2996	229.0428	233.0865
SAR	73.7189	73.8162	73.8692	73.9915	74.2206	74.4471	74.6829	74.9563	75.2421	76.2276	76.9403
NZD	155.6045	155.8703	156.0453	156.4441	157.1703	157.9169	158.6267	159.4072	160.2122	162.9182	165.0134
MYR	68.0364	68.1474	68.2203	68.3911	68.7176	69.0456	69.3684	69.7350	70.0946	71.3667	72.3437
KWD	898.8275	900.1503	900.8964	902.6582	905.7749	908.8660	911.8436	915.2828	919.0391	931.5649	940.8432
HKD	35.2660	35.3282	35.3702	35.4647	35.6224	35.7988	35.9639	36.1444	36.3271	36.9285	37.3823
BHD	733.4767	734.4154	734.9831	736.2123	738.5327	740.9652	743.3735	746.0576	748.7319	758.2419	765.2341
INR	2.9184	2.9209	2.9207	2.9214	2.9195	2.9143	2.9146	2.9156	2.9155	2.9303	2.9358
ZAR	16.7732	16.7878	16.7927	16.8022	16.8301	16.8493	16.8804	16.9114	16.9435	17.0687	17.1325
OMR	718.6837	719.7368	720.3381	721.7468	724.3094	726.9346	0.0000	732.1388	735.3817	745.6584	753.2316
QAR	75.9091	76.0205	76.0878	76.2400	76.5165	76.7980	77.0525	77.3760	77.6880	78.7697	79.5796
BDT	2.2225	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	50.4129	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1784	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.4513	41.5326	41.5900	41.7238	41.9715	42.2558	42.4786	42.7430	43.0215	43.9600	44.7681
LKR	0.8316	0.8323	0.8319	0.8316	0.8311	0.8303	0.8302	0.8302	0.8302	0.8311	0.8294
THB	8.2230	8.2389	8.2487	8.2680	8.3063	8.3466	8.3868	8.4271	8.4709	8.6336	8.7706
TRY	5.5327	5.5109	5.4851	5.4160	5.3100	5.1961	5.1002	4.9949	4.8965	4.6138	4.3299
IDR	0.0152	0.0153	0.0153	0.0153	0.0153	0.0153	0.0154	0.0154	0.0154	0.0156	0.0157
MXN	14.8417	14.8554	14.8607	14.8723	14.8952	14.9168	14.9440	14.9767	15.0102	15.1339	15.1899
RUB	3.3804	3.3795	3.3766	3.3652	3.3456	3.3226	3.3015	3.2878	3.2629	3.2287	3.1684
KRW	0.2066	0.2069	0.2071	0.2076	0.2085	0.2094	0.2103	0.2113	0.2123	0.2159	0.2188
CNH	41.4615	41.5427	41.6002	41.7346	41.9825	42.2661	42.4868	42.7538	43.0314	43.9717	44.7806
KZT	0.6116	0.6125	0.0000	0.6142	0.6163	0.6184	0.0000	0.0000	0.6254	0.6341	0.6404

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.