

4-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	277.4131	277.7785	278.1336	278.9894	280.4033	281.7260	283.0533	284.3990	285.7176	288.9198	291.9142
EUR	322.3817	322.8950	323.3903	324.5798	326.6186	328.5148	330.4860	332.4382	334.3232	339.2088	343.8724
JPY	1.7744	1.7777	1.7812	1.7886	1.8021	1.8146	1.8279	1.8408	1.8533	1.8869	1.9191
GBP	375.5341	376.0243	376.5061	377.6732	379.6044	381.3852	383.1863	385.0008	386.7557	390.9672	394.8513
CHF	343.0147	343.7214	344.4238	346.1054	349.1067	351.9002	354.8842	357.8455	360.6772	368.6387	376.4582
AUD	199.7652	200.0060	200.2427	200.8118	201.7122	202.5480	203.3939	204.2518	205.0964	207.0905	208.9682
CAD	200.9876	201.3102	201.6302	202.4012	203.7255	204.9543	206.2205	207.4799	208.6825	211.7653	214.6412
SEK	29.0532	29.1025	29.1512	29.2675	29.4684	29.6530	29.8495	30.0409	30.2227	30.6976	31.1447
NOK	29.8425	29.8787	29.9142	29.9995	30.1379	30.2673	30.4012	30.5346	30.6663	30.9864	31.2887
DKK	43.1275	43.1986	43.2681	43.4352	43.7235	43.9922	44.2697	44.5448	44.8087	45.5010	46.1594
AED	75.5287	75.6287	75.7268	75.9620	76.3542	76.7207	77.0870	77.4587	77.8215	78.7044	79.5309
SGD	218.9268	219.3117	219.6949	220.6074	222.2214	223.6969	225.2500	226.8332	228.3324	232.4469	236.4451
SAR	73.8783	73.9739	74.0665	74.2902	74.6588	75.0009	75.3409	75.6949	76.0231	76.8302	77.5810
NZD	163.1882	163.4279	163.6649	164.2374	165.2096	166.1158	167.0275	167.9581	168.8391	171.0680	173.1489
MYR	68.5690	68.6724	68.7734	69.0192	69.4403	69.8387	70.2453	70.6608	71.0343	72.0723	73.0470
KWD	903.6257	904.9190	906.1516	909.1451	914.1103	918.8716	923.6635	928.4077	932.9556	944.3368	955.2165
HKD	35.3814	35.4361	35.4893	35.6140	35.8310	36.0328	36.2218	36.4305	36.6276	37.1207	37.5718
BHD	735.7949	736.6908	737.5826	739.7109	743.2432	746.5413	749.5918	752.8861	756.5172	763.9845	771.0868
INR	2.9359	2.9385	2.9409	2.9470	2.9538	2.9606	2.9663	2.9714	2.9783	2.9874	2.9965
ZAR	17.3730	17.3877	17.4014	17.4343	17.4818	17.5270	17.5682	17.6107	17.6564	17.7292	17.7900
OMR	720.5441	721.5306	722.4373	724.6853	728.3677	731.8224	0.0000	738.4192	742.1912	750.4119	758.2088
QAR	76.1026	76.2094	76.3126	76.5613	76.9555	77.3187	77.6497	78.0456	78.4008	79.2720	80.0860
BDT	2.2572	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.3686	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1839	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.3380	41.4116	41.4839	41.6579	41.9634	42.2476	42.5436	42.8699	43.1340	43.9297	44.7142
LKR	0.8455	0.8461	0.8461	0.8469	0.8476	0.8483	0.8485	0.8490	0.8497	0.8478	0.8459
THB	8.4243	8.4387	8.4520	8.4837	8.5359	8.5868	8.6378	8.6993	8.7523	8.8994	9.0446
TRY	5.7267	5.7011	5.6748	5.6159	5.5011	5.4018	5.2959	5.1912	5.1032	4.7920	4.5005
IDR	0.0157	0.0157	0.0158	0.0158	0.0158	0.0159	0.0159	0.0159	0.0160	0.0161	0.0161
MXN	16.4089	16.4201	16.4329	16.4621	16.5045	16.5422	16.5777	16.6192	16.6600	16.7266	16.7745
RUB	3.1940	3.1918	3.1904	3.1846	3.1718	3.1598	3.1374	3.1275	3.1134	3.0644	3.0096
KRW	0.2051	0.2054	0.2057	0.2064	0.2075	0.2086	0.2097	0.2109	0.2120	0.2148	0.2173
CNH	41.3479	41.4216	41.4943	41.6683	41.9742	42.2588	42.5548	42.8815	43.1458	43.9430	44.7276
KZT	0.6085	0.6093	0.0000	0.6119	0.6149	0.6177	0.0000	0.0000	0.6263	0.6331	0.6395

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.