

5-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	277.7518	278.1293	278.5191	279.4911	280.8031	282.0855	283.5128	284.7467	286.1137	289.3259	292.2763
EUR	320.3173	320.8416	321.3809	322.7351	324.6193	326.5273	328.5421	330.4271	332.4472	337.3772	342.1251
JPY	1.7595	1.7629	1.7663	1.7750	1.7875	1.8003	1.8134	1.8262	1.8396	1.8731	1.9058
GBP	373.7290	374.2325	374.7538	376.0534	377.8229	379.5670	381.4901	383.1658	385.0144	389.3223	393.2463
CHF	342.8824	343.6069	344.3464	346.2204	348.9605	351.8500	354.7491	357.6186	360.6626	368.4451	376.2554
AUD	195.6206	195.8640	196.1136	196.7348	197.5677	198.3744	199.2871	200.0785	200.9494	202.9781	204.8284
CAD	197.3440	197.6704	198.0063	198.8586	200.0468	201.2482	202.5592	203.7441	205.0362	208.1362	211.0405
SEK	29.1317	29.1824	29.2342	29.3638	29.5480	29.7358	29.9318	30.1176	30.3147	30.7937	31.2531
NOK	29.1559	29.1932	29.2312	29.3256	29.4519	29.5725	29.7101	29.8290	29.9596	30.2606	30.5372
DKK	42.8484	42.9223	42.9983	43.1893	43.4559	43.7272	44.0118	44.2783	44.5639	45.2708	45.9316
AED	75.6261	75.7295	75.8369	76.1038	76.4662	76.8217	77.2140	77.5544	77.9315	78.8225	79.6339
SGD	216.5791	216.9792	217.3865	218.4110	219.8781	221.4170	222.9688	224.4508	226.0740	230.0768	234.0034
SAR	73.9547	74.0577	74.1576	74.4149	74.7483	75.0767	75.4472	75.7686	76.1204	76.9279	77.6711
NZD	162.8042	163.0628	163.3280	163.9868	164.8895	165.7961	166.7598	167.6207	168.5624	170.7589	172.7730
MYR	67.8437	67.9483	68.0560	68.3302	68.7148	69.1081	69.5225	69.9134	70.3336	71.3592	72.2741
KWD	904.4345	905.6342	907.0706	910.3945	914.9660	919.5942	924.9192	929.4703	933.9437	945.6642	956.4016
HKD	35.4110	35.4686	35.5276	35.6745	35.8758	36.0809	36.2941	36.4672	36.6771	37.1665	37.6142
BHD	736.6446	737.6115	738.5240	740.9234	744.2040	747.4444	750.7588	753.7567	757.6159	764.9067	771.3812
INR	2.9171	2.9198	2.9222	2.9290	2.9360	2.9414	2.9500	2.9555	2.9614	2.9742	2.9857
ZAR	16.9282	16.9431	16.9577	16.9926	17.0336	17.0677	17.1170	17.1502	17.1905	17.2636	17.3127
OMR	721.4052	722.4232	723.4199	725.9698	729.3870	732.7182	0.0000	739.3028	743.1524	751.4472	759.1298
QAR	76.1851	76.2918	76.4022	76.6813	77.0419	77.4009	77.7651	78.1108	78.4734	79.3568	80.1471
BDT	2.2438	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.1648	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1856	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.1515	41.2269	41.3049	41.4991	41.7818	42.0684	42.3659	42.6485	42.9807	43.7279	44.4960
LKR	0.8280	0.8286	0.8285	0.8290	0.8292	0.8287	0.8293	0.8290	0.8289	0.8420	0.8444
THB	8.3622	8.3811	8.3942	8.4319	8.4810	8.5313	8.5875	8.6441	8.7001	8.8531	8.9972
TRY	5.8393	5.8167	5.7932	5.7258	5.6249	5.5100	5.3979	5.2883	5.1689	4.8585	4.5405
IDR	0.0155	0.0155	0.0155	0.0155	0.0156	0.0156	0.0157	0.0157	0.0157	0.0158	0.0159
MXN	16.1036	16.1161	16.1292	16.1609	16.1980	16.2285	16.2742	16.3051	16.3422	16.4111	16.4544
RUB	3.4478	3.4449	3.4427	3.4340	3.4174	3.4039	3.3878	3.3705	3.3527	3.3025	3.2518
KRW	0.1947	0.1950	0.1953	0.1960	0.1970	0.1981	0.1992	0.2003	0.2014	0.2042	0.2067
CNH	41.1527	41.2282	41.3055	41.5013	41.7852	42.0718	42.3699	42.6534	42.9862	43.7346	44.5082
KZT	0.5897	0.5905	0.0000	0.5934	0.5961	0.5987	0.0000	0.0000	0.6071	0.6137	0.6198

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.