5-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	276.6701	276.9784	277.2256	277.7520	278.7359	279.7440	280.7176	281.8249	282.9904	287.0117	289.9568
EUR	311.0464	311.4783	311.8422	312.6327	314.2103	315.7199	317.1772	318.8383	320.5698	326.3791	331.0002
JPY	1.7486	1.7515	1.7541	1.7595	1.7710	1.7813	1.7915	1.8031	1.8151	1.8544	1.8870
GBP	372.8268	373.2408	373.5725	374.2792	375.6436	377.0306	378.3327	379.8242	381.3890	386.7474	390.6014
CHF	338.8697	339.5183	340.0936	341.3689	344.0154	346.4689	348.8562	351.5648	354.3581	363.4366	371.2545
AUD	194.0149	194.2001	194.3418	194.6400	195.2219	195.8286	196.4100	197.0922	197.8224	200.4343	202.3536
CAD	198.2588	198.5384	198.7746	199.2977	200.3007	201.3206	202.2622	203.3126	204.4233	208.1439	211.0972
SEK	28.3529	28.3956	28.4316	28.5101	28.6725	28.8258	28.9722	29.1389	29.3087	29.8641	30.3076
NOK	29.7703	29.8004	29.8239	29.8738	29.9769	30.0761	30.1728	30.2850	30.4039	30.8273	31.1430
DKK	41.6133	41.6748	41.7270	41.8410	42.0659	42.2821	42.4898	42.7252	42.9698	43.7835	44.4372
AED	75.3305	75.4144	75.4822	75.6261	75.8971	76.1747	76.4411	76.7461	77.0671	78.1718	78.9761
SGD	216.7497	217.0868	217.3781	218.0152	219.2716	220.5346	221.7615	223.1521	224.5460	229.3382	233.3701
SAR	73.7109	73.7842	73.8413	73.9614	74.1918	74.4245	74.6475	74.9140	75.2091	76.2131	76.9237
NZD	155.9451	156.1576	156.3353	156.7208	157.4615	158.1947	158.8912	159.6817	160.5065	163.2523	165.3573
MYR	68.3643	68.4531	68.5303	68.6901	69.0282	69.3448	69.6699	70.0403	70.4000	71.6902	72.6709
KWD	898.7173	899.7186	900.3851	901.9387	904.9132	907.9649	911.0292	914.4674	918.0548	930.7231	939.8923
HKD	35.2662	35.3166	35.3585	35.4488	35.6084	35.7779	35.9392	36.1192	36.3080	36.9198	37.3719
BHD	733.3381	734.0676	734.6286	735.8157	738.1288	740.6023	742.9144	745.5783	748.3054	757.9368	764.9061
INR	2.9294	2.9310	2.9315	2.9328	2.9305	2.9291	2.9299	2.9310	2.9319	2.9490	2.9558
ZAR	16.9088	16.9181	16.9234	16.9344	16.9595	16.9860	17.0131	17.0429	17.0755	17.2066	17.2718
OMR	718.5957	719.4150	720.0384	721.4058	723.9611	726.6267	0.0000	731.7168	735.0113	745.4075	752.9585
QAR	75.8998	75.9860	76.0549	76.1996	76.4755	76.7567	77.0100	77.3247	77.6432	78.7421	79.5413
BDT	2.2214	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	50.6439	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1788	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.4770	41.5451	41.6037	41.7323	41.9898	42.2616	42.4783	42.7500	43.0364	43.9767	44.7730
LKR	0.8327	0.8331	0.8328	0.8325	0.8317	0.8313	0.8310	0.8308	0.8310	0.8321	0.8303
THB	8.2761	8.2923	8.3020	8.3236	8.3638	8.4045	8.4460	8.4917	8.5393	8.7041	8.8443
TRY	5.5331	5.5105	5.4854	5.4240	5.3139	5.1941	5.0986	5.0025	4.9057	4.6255	4.3374
IDR	0.0153	0.0153	0.0153	0.0153	0.0154	0.0154	0.0155	0.0155	0.0155	0.0157	0.0158
MXN	14.9067	14.9145	14.9215	14.9328	14.9535	14.9799	15.0057	15.0368	15.0710	15.1977	15.2592
RUB	3.3747	3.3727	3.3699	3.3584	3.3388	3.3161	3.2947	3.2769	3.2564	3.2229	3.1628
KRW	0.2062	0.2064	0.2066	0.2071	0.2080	0.2089	0.2098	0.2108	0.2118	0.2154	0.2183
CNH	41.4860	41.5538	41.6125	41.7406	41.9979	42.2695	42.4865	42.7590	43.0449	43.9881	44.7879
KZT	0.6125	0.6132	0.0000	0.6148	0.6170	0.6191	0.0000	0.0000	0.6261	0.6349	0.6412

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.