

6-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	277.7228	278.1058	278.4927	279.4072	280.7717	282.0542	283.4282	284.7212	286.0660	289.2442	292.1250
EUR	320.4505	320.9816	321.5178	322.7930	324.7850	326.6267	328.6027	330.5670	332.5268	337.4109	342.0220
JPY	1.7592	1.7626	1.7660	1.7742	1.7875	1.7996	1.8126	1.8261	1.8389	1.8721	1.9038
GBP	373.6900	374.2010	374.7188	375.9415	377.7854	379.5237	381.3741	383.1330	384.9500	389.2088	393.0338
CHF	343.0795	343.8099	344.5468	346.3110	349.2640	351.9663	354.8785	357.8653	360.8072	368.5703	376.1621
AUD	195.5585	195.8045	196.0527	196.6355	197.4937	198.3101	199.1834	200.0107	200.8721	202.8687	204.6745
CAD	198.2248	198.5548	198.8895	199.6952	200.9333	202.1546	203.4003	204.6433	205.9072	208.9855	211.8444
SEK	29.3136	29.3652	29.4169	29.5397	29.7366	29.9167	30.1089	30.3020	30.4922	30.9668	31.4088
NOK	29.1140	29.1517	29.1895	29.2782	29.4079	29.5300	29.6605	29.7850	29.9143	30.2091	30.4755
DKK	42.8677	42.9427	43.0182	43.1984	43.4812	43.7423	44.0229	44.2989	44.5773	45.2725	45.9229
AED	75.6202	75.7251	75.8318	76.0830	76.4598	76.8153	77.1930	77.5497	77.9206	78.8024	79.5948
SGD	216.6240	217.0255	217.4306	218.3935	219.9533	221.4248	222.9705	224.4996	226.0809	230.0929	233.9244
SAR	73.9510	74.0554	74.1546	74.3965	74.7439	75.0723	75.4303	75.7636	76.1117	76.9103	77.6350
NZD	163.2872	163.5490	163.8130	164.4314	165.3858	166.2684	167.2107	168.1099	169.0292	171.2107	173.1688
MYR	67.9112	68.0165	68.1253	68.3833	68.7913	69.1682	69.5700	69.9905	70.3903	71.4007	72.3261
KWD	904.3401	905.5634	907.0122	910.1804	914.9235	919.5521	924.6431	929.3872	933.8491	945.4588	955.9691
HKD	35.4028	35.4616	35.5202	35.6592	35.8724	36.0722	36.2810	36.4621	36.6650	37.1538	37.5909
BHD	736.5677	737.5441	738.4723	740.7401	744.1604	747.4605	750.5347	753.6893	757.4897	764.7917	770.9818
INR	2.9162	2.9191	2.9214	2.9276	2.9345	2.9411	2.9492	2.9549	2.9614	2.9738	2.9850
ZAR	17.0230	17.0367	17.0506	17.0843	17.1257	17.1640	17.2081	17.2456	17.2854	17.3535	17.4017
OMR	721.3299	722.3620	723.3513	725.7518	729.3056	732.6559	0.0000	739.2368	743.0672	751.2349	758.7367
QAR	76.1772	76.2853	76.3949	76.6567	77.0388	77.3979	77.7419	78.1039	78.4710	79.3393	80.1198
BDT	2.2436	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.2173	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	41.1499	41.2263	41.3031	41.4862	41.7855	42.0612	42.3572	42.6514	42.9680	43.7179	44.4662
LKR	0.8283	0.8289	0.8288	0.8292	0.8293	0.8293	0.8295	0.8292	0.8293	0.8422	0.8444
THB	8.3993	8.4179	8.4316	8.4674	8.5220	8.5714	8.6270	8.6854	8.7415	8.8942	9.0385
TRY	5.8410	5.8179	5.7934	5.7293	5.6247	5.5009	5.4025	5.2905	5.1765	4.8613	4.5355
IDR	0.0155	0.0155	0.0155	0.0156	0.0156	0.0156	0.0157	0.0157	0.0157	0.0158	0.0159
MXN	16.0885	16.1015	16.1144	16.1441	16.1788	16.2159	16.2552	16.2878	16.3255	16.3914	16.4317
RUB	3.4072	3.4046	3.4024	3.3934	3.3780	3.3649	3.3488	3.3327	3.3152	3.2661	3.2161
KRW	0.1949	0.1952	0.1955	0.1962	0.1972	0.1983	0.1993	0.2005	0.2016	0.2043	0.2069
CNH	41.1514	41.2281	41.3050	41.4889	41.7896	42.0641	42.3596	42.6540	42.9703	43.7230	44.4778
KZT	0.5935	0.5943	0.0000	0.5970	0.5999	0.6025	0.0000	0.0000	0.6109	0.6176	0.6235

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.