

6-Jul-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	278.1131	278.5751	278.9864	279.9172	281.4585	282.6336	283.9721	285.0996	286.3149	289.7136	292.5813
EUR	317.7025	318.3194	318.8786	320.1936	322.3477	324.0976	326.0709	327.7690	329.6488	334.8994	339.5965
JPY	1.7140	1.7178	1.7213	1.7297	1.7432	1.7548	1.7677	1.7789	1.7914	1.8259	1.8573
GBP	371.1558	371.7707	372.3176	373.5601	375.6191	377.1971	379.0050	380.5197	382.1666	386.7793	390.6868
CHF	345.5036	346.3378	347.1093	348.9913	352.0207	354.6672	357.6188	360.2078	363.0609	371.1560	378.7005
AUD	192.8992	193.1981	193.4583	194.0387	195.0009	195.7164	196.5407	197.2266	197.9879	200.1007	201.8776
CAD	195.5582	195.9430	196.2914	197.0937	198.4590	199.5521	200.8033	201.8626	203.0314	206.2841	209.1265
SEK	28.7981	28.8568	28.9102	29.0368	29.2434	29.4147	29.6074	29.7726	29.9579	30.4697	30.9239
NOK	28.2847	28.3288	28.3677	28.4552	28.5984	28.7041	28.8254	28.9255	29.0369	29.3419	29.5936
DKK	42.5041	42.5902	42.6688	42.8539	43.1568	43.4041	43.6831	43.9233	44.1862	44.9274	45.5899
AED	75.7182	75.8445	75.9577	76.2130	76.6364	76.9589	77.3311	77.6427	77.9788	78.9185	79.7051
SGD	215.0581	215.5149	215.9332	216.9484	218.5590	219.9306	221.4955	222.8166	224.2844	228.4458	232.2179
SAR	74.0647	74.1912	74.2964	74.5432	74.9522	75.2623	75.6140	75.9039	76.2236	77.0884	77.8111
NZD	158.2046	158.5056	158.7764	159.4081	160.4407	161.2591	162.1798	162.9683	163.8122	166.1283	168.1064
MYR	68.1984	68.3230	68.4344	68.6939	69.1222	69.4645	69.8802	70.2302	70.5792	71.6271	72.5558
KWD	904.1387	905.8468	907.4596	911.0405	916.8777	921.5311	922.0013	928.9004	935.8226	948.9474	960.3851
HKD	35.4650	35.5328	35.5944	35.7366	35.9690	36.1481	36.3504	36.5193	36.6867	37.1912	37.6245
BHD	737.7200	738.8744	739.8762	742.1611	745.9017	748.7974	752.0944	754.8108	758.2693	766.4585	773.0226
INR	2.9133	2.9169	2.9192	2.9252	2.9345	2.9399	2.9462	2.9516	2.9573	2.9720	2.9816
ZAR	17.1587	17.1770	17.1926	17.2219	17.2772	17.3077	17.3462	17.3752	17.4080	17.4909	17.5477
OMR	722.3810	723.5998	724.6713	727.1143	731.1371	734.1704	737.1207	740.2576	743.6848	752.4639	759.7640
QAR	76.2905	76.4256	76.5394	76.8052	77.2329	77.5647	77.8975	78.2135	78.5500	79.4639	80.2263
BDT	2.2565	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.8087	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1869	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.9493	41.0373	41.1177	41.3105	41.6223	41.8863	42.1799	42.4378	42.7157	43.5084	44.2380
LKR	0.8303	0.8311	0.8310	0.8316	0.8319	0.8318	0.8296	0.8282	0.8310	0.8443	0.8465
THB	8.3530	8.3700	8.3843	8.4202	8.4790	8.5269	8.5801	8.6364	8.6881	8.8382	8.9736
TRY	5.9412	5.9214	5.8988	5.8415	5.7311	5.6296	5.5054	5.3980	5.2872	4.9598	4.6336
IDR	0.0155	0.0155	0.0155	0.0155	0.0156	0.0156	0.0156	0.0157	0.0157	0.0158	0.0158
MXN	15.9179	15.9350	15.9494	15.9778	16.0272	16.0548	16.0896	16.1161	16.1465	16.2217	16.2624
RUB	3.5621	3.5596	3.5562	3.5455	3.5293	3.5088	3.4898	3.4729	3.4457	3.4035	3.3526
KRW	0.1815	0.1818	0.1821	0.1828	0.1840	0.1849	0.1859	0.1868	0.1878	0.1905	0.1928
CNH	40.9351	41.0227	41.1027	41.2933	41.6036	41.8660	42.1605	42.4142	42.6942	43.4891	44.2250
KZT	0.5781	0.5791	0.0000	0.5818	0.5849	0.5873	0.0000	0.0000	0.5948	0.6017	0.6075

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.