6-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	276.6609	276.9839	277.2379	277.7574	278.7248	279.7245	280.6998	281.8127	282.9895	286.9888	289.9284
EUR	309.5006	309.9479	310.3180	311.0980	312.6356	314.1388	315.5857	317.2582	318.9359	324.6253	329.1551
JPY	1.7520	1.7550	1.7576	1.7631	1.7743	1.7848	1.7951	1.8070	1.8186	1.8579	1.8906
GBP	370.6288	371.0598	371.3976	372.0882	373.3923	374.7245	375.9947	377.4389	378.9654	384.1086	387.7857
CHF	338.5681	339.2351	339.8185	341.0857	343.6715	346.1474	348.5246	351.2991	353.9621	362.9392	370.6207
AUD	190.1905	190.3819	190.5262	190.8126	191.3709	191.9511	192.5216	193.1753	193.8944	196.3989	198.2488
CAD	196.6318	196.9183	197.1564	197.6625	198.6666	199.6334	200.5662	201.6206	202.7217	206.3476	209.2168
SEK	28.0615	28.1050	28.1414	28.2183	28.3759	28.5281	28.6721	28.8370	29.0000	29.5417	29.9737
NOK	29.5133	29.5447	29.5687	29.6172	29.7173	29.8137	29.9083	30.0183	30.1353	30.5413	30.8405
DKK	41.4089	41.4724	41.5256	41.6378	41.8573	42.0729	42.2794	42.5163	42.7521	43.5502	44.1907
AED	75.3229	75.4108	75.4804	75.6224	75.8889	76.1642	76.4317	76.7379	77.0616	78.1602	78.9630
SGD	216.0485	216.3952	216.7026	217.3445	218.5383	219.8046	221.0048	222.3785	223.8006	228.5041	232.4433
SAR	73.7074	73.7847	73.8436	73.9619	74.1879	74.4223	74.6470	74.9163	75.2139	76.2060	76.9253
NZD	153.4500	153.6674	153.8465	154.2223	154.9360	155.6552	156.3363	157.1117	157.8991	160.5415	162.5402
MYR	68.2271	68.3197	68.3983	68.5626	68.8805	69.2028	69.5197	69.8845	70.2477	71.5237	72.4912
KWD	898.6874	899.7366	900.4251	901.9561	904.8773	907.9015	910.9157	914.4041	918.0520	930.6486	939.8003
HKD	35.2875	35.3381	35.3814	35.4712	35.6275	35.7955	35.9572	36.1384	36.3252	36.9274	37.3761
BHD	733.2651	734.0336	734.6125	735.7811	738.0506	740.5016	742.8180	745.4968	748.2537	757.8261	764.7808
INR	2.9452	2.9470	2.9468	2.9470	2.9456	2.9434	2.9445	2.9455	2.9471	2.9635	2.9699
ZAR	16.7694	16.7797	16.7857	16.7958	16.8203	16.8470	16.8712	16.8951	16.9322	17.0568	17.1196
OMR	718.5717	719.4294	720.0703	721.4196	723.9324	726.5759	0.0000	731.6852	735.0091	745.3479	752.8847
QAR	75.9307	76.0209	76.0920	76.2357	76.5055	76.7835	77.0493	77.3546	77.6771	78.7703	79.5683
BDT	2.2213	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	50.2654	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1791	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.4796	41.5492	41.6093	41.7371	41.9886	42.2570	42.4765	42.7546	43.0285	43.9540	44.7348
LKR	0.8323	0.8328	0.8325	0.8322	0.8313	0.8310	0.8306	0.8304	0.8304	0.8316	0.8298
THB	8.2438	8.2580	8.2674	8.2885	8.3278	8.3685	8.4090	8.4540	8.5007	8.6678	8.8087
TRY	5.5194	5.4962	5.4712	5.4125	5.2894	5.1868	5.0766	4.9836	4.8825	4.6034	4.3206
IDR	0.0153	0.0153	0.0153	0.0153	0.0154	0.0154	0.0154	0.0155	0.0155	0.0157	0.0158
MXN	14.7680	14.7778	14.7840	14.7950	14.8161	14.8416	14.8663	14.8940	14.9290	15.0518	15.1085
RUB	3.3791	3.3773	3.3746	3.3629	3.3431	3.3202	3.2987	3.2810	3.2606	3.2266	3.1663
KRW	0.2041	0.2044	0.2046	0.2050	0.2059	0.2068	0.2076	0.2086	0.2097	0.2132	0.2160
CNH	41.4977	41.5681	41.6284	41.7561	42.0070	42.2758	42.4953	42.7736	43.0464	43.9715	44.7530
KZT	0.6184	0.6191	0.0000	0.6207	0.6228	0.6250	0.0000	0.0000	0.6321	0.6409	0.6473

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.