

7-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	277.7112	278.2747	278.4877	279.3839	280.7572	282.2017	283.3910	284.6884	286.0487	289.2241	292.0965
EUR	319.9371	320.6760	321.0108	322.2631	324.2486	326.2998	328.0493	330.0104	332.0003	336.8872	341.4900
JPY	1.7525	1.7570	1.7593	1.7676	1.7804	1.7938	1.8059	1.8188	1.8319	1.8651	1.8966
GBP	373.4104	374.1646	374.4476	375.6450	377.4992	379.4526	381.0504	382.8105	384.6439	388.8850	392.6884
CHF	342.1985	343.1487	343.6685	345.4049	348.3338	351.3039	353.9357	356.8865	359.8812	367.6384	375.2177
AUD	195.3837	195.7557	195.8807	196.4499	197.3156	198.2385	198.9813	199.8174	200.6875	202.6758	204.4763
CAD	197.9974	198.4558	198.6652	199.4478	200.7283	202.0207	203.1526	204.4015	205.6595	208.7432	211.5804
SEK	29.2308	29.3013	29.3347	29.4550	29.6507	29.8507	30.0215	30.2134	30.4053	30.8759	31.3167
NOK	29.1782	29.2349	29.2545	29.3417	29.4730	29.6121	29.7241	29.8502	29.9802	30.2786	30.5484
DKK	42.7976	42.9003	42.9488	43.1259	43.4079	43.6983	43.9478	44.2234	44.5041	45.1987	45.8493
AED	75.6170	75.7715	75.8304	76.0766	76.4558	76.8555	77.1826	77.5403	77.9159	78.7969	79.5871
SGD	216.6572	217.1995	217.4674	218.4460	219.9628	221.5613	223.0022	224.5123	226.1051	230.1179	233.9720
SAR	73.9675	74.1157	74.1711	74.4061	74.7609	75.1283	75.4315	75.7761	76.1071	76.9131	77.6233
NZD	162.9887	163.3567	163.5182	164.1252	165.0782	166.0633	166.8915	167.7882	168.7215	170.9025	172.8656
MYR	67.9084	68.0578	68.1232	68.3734	68.7827	69.1968	69.5532	69.9652	70.3687	71.3869	72.3190
KWD	904.3021	906.1076	906.9684	910.0452	914.8166	919.9729	924.5219	929.2801	933.7316	945.3313	955.8131
HKD	35.4000	35.4819	35.5183	35.6552	35.8677	36.0880	36.2732	36.4531	36.6559	37.1422	37.5765
BHD	736.5368	737.9922	738.4408	740.6390	744.1220	747.6532	750.4363	753.6024	757.4539	764.7385	770.9065
INR	2.9152	2.9199	2.9204	2.9265	2.9335	2.9417	2.9478	2.9537	2.9600	2.9723	2.9830
ZAR	17.0251	17.0498	17.0532	17.0827	17.1282	17.1754	17.2054	17.2458	17.2870	17.3544	17.4011
OMR	721.2997	722.8008	723.3384	725.6912	729.2774	733.0104	0.0000	739.1515	742.9547	751.1534	758.4656
QAR	76.2074	76.3652	76.4271	76.6823	77.0658	77.4697	77.7658	78.1291	78.4922	79.3624	80.1411
BDT	2.2435	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.3206	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1852	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.1598	41.2629	41.3141	41.4950	41.7933	42.0993	42.3664	42.6571	42.9766	43.7281	44.4818
LKR	0.8283	0.8295	0.8289	0.8295	0.8296	0.8302	0.8302	0.8302	0.8304	0.8422	0.8443
THB	8.3951	8.4148	8.4237	8.4660	8.5133	8.5680	8.6166	8.6771	8.7330	8.8842	9.0297
TRY	5.8216	5.8018	5.7731	5.7128	5.5904	5.4915	5.3799	5.2649	5.1600	4.8389	4.5221
IDR	0.0155	0.0155	0.0155	0.0156	0.0156	0.0157	0.0157	0.0157	0.0158	0.0159	0.0159
MXN	16.1609	16.1843	16.1871	16.2159	16.2527	16.2960	16.3254	16.3602	16.3981	16.4629	16.5021
RUB	3.3760	3.3757	3.3715	3.3625	3.3476	3.3368	3.3189	3.3033	3.2864	3.2385	3.1895
KRW	0.1959	0.1963	0.1965	0.1972	0.1982	0.1994	0.2003	0.2015	0.2027	0.2054	0.2079
CNH	41.1650	41.2683	41.3193	41.5003	41.7995	42.1041	42.3703	42.6632	42.9830	43.7403	44.4963
KZT	0.5914	0.5926	0.0000	0.5949	0.5978	0.6008	0.0000	0.0000	0.6088	0.6154	0.6213

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.