

7-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	278.1015	278.5285	278.9329	279.8058	281.2759	282.4227	283.7527	284.8379	286.0280	289.5968	292.4823
EUR	317.8561	318.4333	318.9850	320.2222	322.3092	324.0255	325.9715	327.6279	329.4965	334.8860	339.5703
JPY	1.7175	1.7210	1.7245	1.7324	1.7457	1.7571	1.7699	1.7810	1.7938	1.8291	1.8608
GBP	372.0581	372.6279	373.1668	374.3340	376.3033	377.8505	379.6528	381.1179	382.7398	387.5810	391.5061
CHF	344.5902	345.3791	346.1413	347.9116	350.8861	353.4954	356.3933	358.9668	361.8750	370.0925	377.6775
AUD	193.1137	193.3865	193.6436	194.1871	195.1009	195.7998	196.6223	197.2769	198.0220	200.2652	202.0629
CAD	195.6464	196.0078	196.3514	197.1313	198.4214	199.5071	200.7473	201.7863	202.9416	206.3179	209.1729
SEK	28.7912	28.8465	28.8992	29.0184	29.2185	29.3868	29.5765	29.7393	29.9250	30.4502	30.9063
NOK	28.3684	28.4092	28.4476	28.5299	28.6658	28.7690	28.8899	28.9862	29.0944	29.4187	29.6762
DKK	42.5219	42.6028	42.6802	42.8544	43.1486	43.3911	43.6670	43.9023	44.1653	44.9253	45.5869
AED	75.7213	75.8381	75.9496	76.1895	76.5929	76.9078	77.2754	77.5757	77.9092	78.8974	79.6911
SGD	215.2739	215.7057	216.1200	217.0750	218.6462	219.9968	221.5381	222.8458	224.3154	228.5864	232.3771
SAR	74.0676	74.1823	74.2890	74.5215	74.9080	75.2022	75.5556	75.8374	76.1472	77.0614	77.7930
NZD	158.2398	158.5198	158.7867	159.3794	160.3755	161.1795	162.0980	162.8677	163.7067	166.1318	168.1238
MYR	68.3297	68.4466	68.5583	68.8041	69.2184	69.5640	69.9587	70.3000	70.6765	71.7632	72.6664
KWD	904.1012	905.6955	907.2858	910.6780	916.2829	920.8435	921.2889	928.0476	934.8847	948.5648	960.0601
HKD	35.4601	35.5234	35.5842	35.7189	35.9436	36.1202	36.3205	36.4868	36.6514	37.1773	37.6132
BHD	737.6796	738.7363	739.7247	741.8560	745.4079	748.2288	751.5034	754.1079	757.4994	766.1393	772.7508
INR	2.9282	2.9314	2.9338	2.9394	2.9480	2.9531	2.9595	2.9644	2.9693	2.9868	2.9966
ZAR	17.1301	17.1462	17.1612	17.1885	17.2385	17.2676	17.3072	17.3324	17.3606	17.4591	17.5117
OMR	722.3510	723.4789	724.5324	726.8250	730.6628	733.6226	0.0000	739.5780	742.9395	752.1605	759.5069
QAR	76.2873	76.4097	76.5248	76.7787	77.1845	77.5080	77.8373	78.1417	78.4563	79.4319	80.1992
BDT	2.2564	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.2489	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1872	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.9295	41.0119	41.0913	41.2711	41.5755	41.8364	42.1259	42.3792	42.6605	43.4719	44.2040
LKR	0.8311	0.8318	0.8317	0.8318	0.8323	0.8317	0.8318	0.8308	0.8300	0.8449	0.8470
THB	8.3527	8.3690	8.3839	8.4181	8.4746	8.5227	8.5764	8.6301	8.6814	8.8360	8.9717
TRY	5.9373	5.9131	5.8946	5.8279	5.7302	5.6240	5.5055	5.3972	5.2825	4.9575	4.6304
IDR	0.0155	0.0155	0.0155	0.0155	0.0156	0.0156	0.0156	0.0157	0.0157	0.0158	0.0159
MXN	15.9697	15.9851	15.9990	16.0254	16.0697	16.0959	16.1316	16.1549	16.1818	16.2706	16.3104
RUB	3.6468	3.6435	3.6398	3.6275	3.6091	3.5870	3.5666	3.5481	3.5191	3.4763	3.4226
KRW	0.1832	0.1835	0.1838	0.1845	0.1856	0.1865	0.1875	0.1884	0.1894	0.1922	0.1946
CNH	40.9105	40.9926	41.0717	41.2521	41.5546	41.8128	42.1040	42.3570	42.6394	43.4547	44.1910
KZT	0.5910	0.5919	0.0000	0.5945	0.5976	0.6000	0.0000	0.0000	0.6074	0.6148	0.6208

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.