

7-Sep-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	277.4018	277.7638	278.1191	278.9364	280.4570	281.7137	283.0450	284.4240	285.6979	288.9492	291.8991
EUR	322.7292	323.2393	323.7355	324.8848	327.0425	328.8807	330.8891	332.8680	334.7131	339.6820	344.3218
JPY	1.7994	1.8027	1.8062	1.8136	1.8278	1.8402	1.8541	1.8671	1.8794	1.9137	1.9461
GBP	375.6714	376.1573	376.6422	377.7632	379.8496	381.5530	383.3704	385.2362	386.9365	391.2381	395.1099
CHF	342.9795	343.6835	344.3896	346.0276	349.1283	351.8856	354.9625	357.8928	360.6746	368.7378	376.5070
AUD	200.3257	200.5653	200.8046	201.3478	202.3314	203.1192	203.9682	204.8634	205.6756	207.6978	209.5561
CAD	200.6886	201.0084	201.3285	202.0717	203.4762	204.6587	205.9315	207.2188	208.3933	211.5155	214.3842
SEK	28.9524	29.0012	29.0500	29.1623	29.3742	29.5554	29.7575	29.9505	30.1286	30.6114	31.0598
NOK	29.9063	29.9421	29.9779	30.0592	30.2101	30.3325	30.4666	30.6047	30.7324	31.0554	31.3531
DKK	43.1764	43.2469	43.3167	43.4782	43.7823	44.0438	44.3260	44.6054	44.8636	45.5670	46.2223
AED	75.5287	75.6278	75.7259	75.9507	76.3720	76.7204	77.0875	77.4683	77.8193	78.7156	79.5300
SGD	219.2639	219.6487	220.0325	220.9186	222.6070	224.0526	225.6509	227.2273	228.7137	232.8776	236.8538
SAR	73.8753	73.9700	74.0636	74.2781	74.6770	75.0026	75.3441	75.6978	76.0239	76.8461	77.5873
NZD	163.3203	163.5584	163.7956	164.3475	165.3827	166.2550	167.1848	168.1264	168.9880	171.2527	173.3063
MYR	68.5790	68.6837	68.7835	69.0206	69.4665	69.8435	70.2615	70.6731	71.0515	72.0931	73.0752
KWD	904.0306	905.3137	906.5474	909.4172	914.7327	919.2810	923.7614	928.6647	933.3482	944.8959	955.6362
HKD	35.3818	35.4349	35.4886	35.6071	35.8365	36.0305	36.2212	36.4293	36.6229	37.1207	37.5654
BHD	735.7650	736.6519	737.5351	739.5510	743.3756	746.2712	749.5697	752.9524	756.3648	763.9611	770.9451
INR	2.9365	2.9391	2.9413	2.9469	2.9552	2.9611	2.9662	2.9724	2.9790	2.9889	2.9977
ZAR	17.3794	17.3941	17.4074	17.4389	17.4948	17.5340	17.5736	17.6187	17.6613	17.7365	17.7912
OMR	720.5148	721.4738	722.3997	724.5479	728.5166	731.7618	0.0000	738.4843	742.0628	750.4589	757.9727
QAR	76.0995	76.2047	76.3063	76.5419	76.9667	77.3149	77.6474	78.0529	78.3962	79.2783	80.0796
BDT	2.2549	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.1150	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1839	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.3382	41.4112	41.4838	41.6522	41.9711	42.2481	42.5513	42.8734	43.1336	43.9416	44.7166
LKR	0.8456	0.8462	0.8462	0.8469	0.8480	0.8485	0.8488	0.8497	0.8504	0.8480	0.8460
THB	8.4458	8.4606	8.4741	8.5046	8.5609	8.6088	8.6601	8.7227	8.7745	8.9263	9.0697
TRY	5.7275	5.7042	5.6791	5.6242	5.5089	5.4141	5.3080	5.2035	5.1134	4.8032	4.5106
IDR	0.0157	0.0157	0.0158	0.0158	0.0158	0.0159	0.0159	0.0160	0.0160	0.0161	0.0162
MXN	16.4071	16.4181	16.4309	16.4575	16.5062	16.5407	16.5770	16.6190	16.6568	16.7267	16.7715
RUB	3.2182	3.2159	3.2144	3.2081	3.1961	3.1831	3.1603	3.1506	3.1356	3.0862	3.0300
KRW	0.2067	0.2070	0.2073	0.2079	0.2091	0.2102	0.2113	0.2125	0.2136	0.2164	0.2190
CNH	41.3566	41.4300	41.5026	41.6712	41.9899	42.2670	42.5699	42.8926	43.1532	43.9618	44.7372
KZT	0.6095	0.6103	0.0000	0.6128	0.6161	0.6188	0.0000	0.0000	0.6273	0.6343	0.6406

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.