

8-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	278.0712	278.4839	278.8777	279.8604	281.2294	282.3799	283.7156	284.7675	285.9810	289.5459	292.4398
EUR	317.6825	318.2430	318.7823	320.1312	322.1134	323.8654	325.7683	327.3758	329.2525	334.6528	339.3179
JPY	1.7137	1.7172	1.7205	1.7290	1.7417	1.7537	1.7660	1.7769	1.7898	1.8255	1.8574
GBP	371.7673	372.3178	372.8423	374.1554	375.9874	377.5389	379.3409	380.7495	382.3882	387.1766	391.0639
CHF	344.6808	345.4501	346.1976	348.0677	350.9529	353.6880	356.4817	359.0155	361.9257	370.2863	377.8956
AUD	192.9119	193.1754	193.4233	194.0480	194.8878	195.5814	196.4183	197.0563	197.8179	200.0641	201.8739
CAD	196.3433	196.6944	197.0319	197.8831	199.1160	200.2084	201.4487	202.4790	203.6699	207.0255	209.8750
SEK	28.7305	28.7843	28.8358	28.9644	29.1554	29.3285	29.5134	29.6720	29.8576	30.3843	30.8373
NOK	28.4516	28.4909	28.5284	28.6226	28.7481	28.8505	28.9736	29.0664	29.1779	29.5016	29.7586
DKK	42.5000	42.5786	42.6544	42.8434	43.1241	43.3699	43.6410	43.8673	44.1301	44.8917	45.5523
AED	75.7151	75.8280	75.9361	76.2054	76.5813	76.8977	77.2672	77.5588	77.8974	78.8835	79.6785
SGD	215.2421	215.6647	216.0736	217.1030	218.6147	220.0206	221.5081	222.8161	224.2997	228.6278	232.4917
SAR	74.0674	74.1783	74.2804	74.5400	74.8996	75.2010	75.5477	75.8198	76.1327	77.0438	77.7755
NZD	158.9316	159.2020	159.4620	160.1106	161.0522	161.8494	162.7685	163.5141	164.3607	166.7926	168.8086
MYR	68.3306	68.4437	68.5506	68.8226	69.2138	69.5594	69.9539	70.2835	70.6388	71.7373	72.7010
KWD	903.5622	905.1088	906.6638	910.4111	915.6839	920.2538	920.7201	927.3652	934.2731	947.9323	959.2909
HKD	35.4662	35.5267	35.5859	35.7327	35.9447	36.1258	36.3244	36.4870	36.6539	37.1801	37.6179
BHD	737.4917	738.5102	739.4704	741.8924	745.1760	748.0856	751.2958	753.8119	757.2646	765.8932	772.4243
INR	2.9189	2.9219	2.9243	2.9310	2.9381	2.9424	2.9492	2.9542	2.9592	2.9757	2.9856
ZAR	17.0527	17.0679	17.0822	17.1173	17.1596	17.1850	17.2288	17.2518	17.2829	17.3741	17.4279
OMR	722.2817	723.3723	724.3985	726.9761	730.5514	733.5209	0.0000	739.4049	742.8271	752.0381	759.4065
QAR	76.2790	76.3995	76.5096	76.7917	77.1718	77.4917	77.8271	78.1224	78.4586	79.4232	80.2312
BDT	2.2562	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.8699	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1864	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.9124	40.9927	41.0700	41.2643	41.5553	41.8251	42.1080	42.3574	42.6401	43.4639	44.1982
LKR	0.8298	0.8304	0.8303	0.8311	0.8311	0.8300	0.8306	0.8294	0.8288	0.8435	0.8457
THB	8.3292	8.3470	8.3615	8.3973	8.4492	8.4997	8.5538	8.6038	8.6555	8.8114	8.9508
TRY	5.9346	5.9133	5.8904	5.8282	5.7226	5.6126	5.4961	5.3813	5.2565	4.9382	4.6101
IDR	0.0155	0.0155	0.0155	0.0155	0.0155	0.0156	0.0156	0.0156	0.0157	0.0158	0.0158
MXN	15.8891	15.9036	15.9169	15.9505	15.9877	16.0104	16.0504	16.0726	16.1020	16.1880	16.2307
RUB	3.6202	3.6169	3.6131	3.6025	3.5833	3.5616	3.5417	3.5231	3.4949	3.4529	3.4002
KRW	0.1848	0.1851	0.1854	0.1861	0.1871	0.1881	0.1891	0.1900	0.1910	0.1939	0.1962
CNH	40.8910	40.9707	41.0480	41.2415	41.5307	41.7991	42.0823	42.3310	42.6146	43.4439	44.1880
KZT	0.5936	0.5945	0.0000	0.5973	0.6002	0.6026	0.0000	0.0000	0.6101	0.6175	0.6235

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.