

8-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	277.3728	277.6763	278.0010	278.8041	280.3614	281.6228	282.9737	284.3959	285.5519	288.9256	291.8720
EUR	322.1546	322.5932	323.0539	324.2212	326.3818	328.2223	330.2363	332.2683	333.9606	339.0383	343.6293
JPY	1.8027	1.8056	1.8088	1.8167	1.8307	1.8432	1.8571	1.8705	1.8820	1.9174	1.9498
GBP	375.2715	375.6788	376.1240	377.2269	379.3585	381.0652	382.9018	384.8178	386.3458	390.7639	394.5613
CHF	342.0976	342.7273	343.3956	345.1263	348.1509	350.9075	353.9647	356.9808	359.6061	367.8165	375.5611
AUD	199.9996	200.1991	200.4179	200.9399	201.9626	202.7569	203.6248	204.5425	205.2638	207.3703	209.2143
CAD	201.0312	201.3092	201.6085	202.3426	203.7654	204.9627	206.2701	207.5693	208.6544	211.8668	214.7177
SEK	28.8625	28.9052	28.9508	29.0661	29.2762	29.4568	29.6586	29.8564	30.0218	30.5157	30.9610
NOK	29.9955	30.0251	30.0578	30.1365	30.2931	30.4164	30.5539	30.6962	30.8106	31.1487	31.4478
DKK	43.0994	43.1604	43.2256	43.3907	43.6941	43.9558	44.2393	44.5245	44.7635	45.4802	46.1299
AED	75.5167	75.5993	75.6892	75.9095	76.3387	76.6873	77.0632	77.4560	77.7731	78.7049	79.5183
SGD	219.0852	219.4254	219.7842	220.6986	222.3533	223.8112	225.3976	227.0231	228.4249	232.7054	236.6787
SAR	73.8577	73.9361	74.0214	74.2310	74.6367	74.9625	75.3097	75.6801	75.9709	76.8276	77.5636
NZD	162.0412	162.2446	162.4649	163.0192	164.0555	164.9279	165.8611	166.8275	167.6161	169.9460	171.9969
MYR	68.3185	68.4089	68.5002	68.7429	69.1883	69.5640	69.9910	70.4168	70.7705	71.8452	72.7951
KWD	904.5256	905.5745	906.7124	909.4897	914.7192	919.2844	923.9718	928.9504	933.1761	945.1279	955.5474
HKD	35.3722	35.4196	35.4696	35.5904	35.8216	36.0168	36.2094	36.4251	36.6028	37.1149	37.5612
BHD	735.6880	736.4199	737.2221	739.2000	743.1222	746.1985	749.3810	752.8781	756.1784	763.3437	770.2632
INR	2.9269	2.9288	2.9305	2.9356	2.9447	2.9512	2.9568	2.9632	2.9684	2.9799	2.9887
ZAR	17.2686	17.2794	17.2897	17.3174	17.3790	17.4189	17.4598	17.5081	17.5403	17.6224	17.6772
OMR	720.4394	721.2419	722.0931	724.2040	728.2588	731.5543	0.0000	738.4114	741.7606	750.4269	758.0992
QAR	76.0916	76.1801	76.2747	76.5089	76.9477	77.2986	77.6279	78.0464	78.3508	79.2732	80.0737
BDT	2.2546	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.1094	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1835	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.3329	41.3973	41.4653	41.6405	41.9552	42.2337	42.5371	42.8675	43.1139	43.9364	44.7149
LKR	0.8451	0.8455	0.8455	0.8458	0.8475	0.8480	0.8486	0.8496	0.8500	0.8475	0.8455
THB	8.4180	8.4301	8.4422	8.4736	8.5312	8.5797	8.6318	8.6944	8.7425	8.8967	9.0393
TRY	5.7237	5.6983	5.6731	5.6173	5.5128	5.4095	5.2979	5.2057	5.1023	4.8122	4.5199
IDR	0.0157	0.0157	0.0157	0.0158	0.0158	0.0159	0.0159	0.0160	0.0160	0.0161	0.0162
MXN	16.3327	16.3417	16.3513	16.3732	16.4284	16.4628	16.5006	16.5445	16.5751	16.6514	16.6957
RUB	3.2025	3.1995	3.1978	3.1924	3.1812	3.1678	3.1508	3.1368	3.1209	3.0740	3.0213
KRW	0.2063	0.2066	0.2068	0.2075	0.2087	0.2098	0.2108	0.2121	0.2131	0.2160	0.2186
CNH	41.3341	41.3989	41.4672	41.6424	41.9577	42.2359	42.5393	42.8694	43.1151	43.9397	44.7207
KZT	0.6094	0.6101	0.0000	0.6125	0.6158	0.6185	0.0000	0.0000	0.6270	0.6342	0.6405

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.