

9-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	278.0633	278.4759	278.8717	279.8082	281.1924	282.3528	283.6516	284.7260	285.9681	289.5380	292.4235
EUR	317.9376	318.4975	319.0391	320.3339	322.3450	324.0511	325.9490	327.5937	329.4687	334.8385	339.4734
JPY	1.7128	1.7164	1.7197	1.7278	1.7408	1.7522	1.7648	1.7760	1.7885	1.8243	1.8561
GBP	373.0636	373.6152	374.1437	375.3965	377.2492	378.8065	380.5488	381.9801	383.6402	388.4057	392.2422
CHF	344.8847	345.6515	346.4012	348.2135	351.1572	353.7555	356.6219	359.2321	362.0974	370.4251	378.0147
AUD	192.8647	193.1292	193.3799	193.9739	194.8200	195.5321	196.3354	196.9827	197.7744	200.0273	201.8338
CAD	196.0539	196.4037	196.7418	197.5504	198.8000	199.9262	201.1098	202.1567	203.3590	206.7405	209.5835
SEK	28.7686	28.8224	28.8742	28.9982	29.1924	29.3604	29.5464	29.7089	29.8930	30.4158	30.8644
NOK	28.4624	28.5018	28.5394	28.6291	28.7552	28.8602	28.9783	29.0731	29.1881	29.5144	29.7698
DKK	42.5349	42.6136	42.6895	42.8713	43.1560	43.3969	43.6651	43.8998	44.1615	44.9191	45.5747
AED	75.7129	75.8258	75.9345	76.1911	76.5712	76.8903	77.2518	77.5500	77.8929	78.8814	79.6740
SGD	215.0695	215.4920	215.9031	216.8866	218.4365	219.7956	221.3047	222.6572	224.1225	228.4651	232.3341
SAR	74.0554	74.1663	74.2689	74.5162	74.8676	75.1685	75.5206	75.7667	76.1191	77.0314	77.7608
NZD	159.4137	159.6848	159.9457	160.5690	161.5108	162.3181	163.2159	163.9577	164.8077	167.2053	169.1534
MYR	68.2281	68.3410	68.4507	68.7084	69.1077	69.4424	69.8477	70.1866	70.5397	71.6501	72.5887
KWD	903.5364	905.0829	906.5479	910.0341	915.3400	919.8657	920.5124	927.2299	933.9257	947.5961	958.7655
HKD	35.4747	35.5358	35.5950	35.7360	35.9520	36.1305	36.3303	36.4986	36.6692	37.2017	37.6391
BHD	737.4707	738.4890	739.4544	741.7540	745.1175	748.0139	751.1262	753.7019	757.1803	765.7709	772.4831
INR	2.9159	2.9186	2.9209	2.9267	2.9332	2.9385	2.9446	2.9490	2.9547	2.9717	2.9815
ZAR	16.9973	17.0124	17.0267	17.0601	17.0996	17.1306	17.1665	17.1900	17.2238	17.3159	17.3683
OMR	722.2049	723.2952	724.3263	726.7839	730.3984	733.3934	0.0000	739.2395	742.7356	751.9588	759.3048
QAR	76.2768	76.3973	76.5080	76.7774	77.1616	77.4842	77.8096	78.1110	78.4551	79.4210	80.2267
BDT	2.2561	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.9803	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1869	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.9251	41.0051	41.0823	41.2693	41.5655	41.8254	42.1120	42.3680	42.6484	43.4719	44.2071
LKR	0.8280	0.8287	0.8286	0.8292	0.8292	0.8286	0.8286	0.8275	0.8272	0.8417	0.8439
THB	8.3215	8.3384	8.3510	8.3863	8.4397	8.4881	8.5401	8.5916	8.6434	8.8005	8.9399
TRY	5.9320	5.9080	5.8821	5.8226	5.7077	5.5822	5.4799	5.3643	5.2438	4.9117	4.5862
IDR	0.0154	0.0154	0.0154	0.0154	0.0155	0.0155	0.0155	0.0156	0.0156	0.0157	0.0157
MXN	15.8511	15.8654	15.8786	15.9095	15.9456	15.9741	16.0086	16.0306	16.0636	16.1523	16.1938
RUB	3.6534	3.6505	3.6486	3.6418	3.6211	3.5955	3.5802	3.5622	3.5249	3.4868	3.4349
KRW	0.1836	0.1839	0.1842	0.1849	0.1860	0.1869	0.1879	0.1888	0.1898	0.1926	0.1950
CNH	40.9022	40.9816	41.0590	41.2452	41.5392	41.7975	42.0842	42.3393	42.6212	43.4507	44.1965
KZT	0.5944	0.5953	0.0000	0.5981	0.6010	0.6034	0.0000	0.0000	0.6109	0.6184	0.6243

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.