

9-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	277.3646	277.7266	278.0729	278.8422	280.3562	281.6456	283.0478	284.3611	285.5906	288.9239	291.8649
EUR	322.5196	323.0260	323.5131	324.6309	326.7692	328.6331	330.6961	332.6172	334.3971	339.4410	344.0638
JPY	1.8069	1.8102	1.8135	1.8210	1.8351	1.8476	1.8618	1.8749	1.8868	1.9222	1.9553
GBP	375.5517	376.0410	376.5178	377.5777	379.6542	381.3977	383.3033	385.0719	386.7039	391.0759	394.8803
CHF	342.3621	343.0659	343.7612	345.4129	348.4625	351.2183	354.2925	357.2277	359.9520	368.1047	375.9465
AUD	200.2157	200.4581	200.6929	201.1938	202.1803	202.9965	203.9064	204.7427	205.5210	207.6077	209.4461
CAD	201.2733	201.5943	201.9107	202.6494	204.0130	205.2327	206.5650	207.7964	208.9330	212.1173	214.9717
SEK	28.9015	28.9504	28.9983	29.1088	29.3177	29.4998	29.7053	29.8939	30.0677	30.5592	31.0046
NOK	30.1136	30.1497	30.1849	30.2606	30.4123	30.5393	30.6830	30.8142	30.9371	31.2736	31.5741
DKK	43.1505	43.2204	43.2893	43.4479	43.7491	44.0148	44.3031	44.5745	44.8252	45.5360	46.1899
AED	75.5134	75.6120	75.7077	75.9188	76.3362	76.6925	77.0796	77.4419	77.7826	78.7034	79.5153
SGD	219.3386	219.7256	220.1025	220.9778	222.6269	224.0948	225.7132	227.2616	228.7135	232.9695	236.9938
SAR	73.8635	73.9579	74.0488	74.2500	74.6442	74.9785	75.3446	75.6758	75.9863	76.8302	77.5690
NZD	162.0226	162.2626	162.4961	163.0266	164.0472	164.9328	165.8949	166.8008	167.6374	169.9524	172.0141
MYR	68.1486	68.2518	68.3520	68.5849	69.0261	69.4067	69.8452	70.2386	70.6121	71.6666	72.6213
KWD	904.4991	905.7385	906.9468	909.6141	914.7022	919.3589	924.3146	928.9674	933.3025	945.1225	955.5244
HKD	35.3693	35.4245	35.4778	35.5917	35.8199	36.0171	36.2141	36.4163	36.6048	37.1131	37.5581
BHD	735.6665	736.5532	737.4127	739.3011	743.1084	746.3282	749.5770	752.7859	756.3610	764.0964	771.0076
INR	2.9175	2.9201	2.9217	2.9261	2.9342	2.9404	2.9465	2.9514	2.9574	2.9677	2.9756
ZAR	17.2914	17.3060	17.3191	17.3448	17.4019	17.4457	17.4930	17.5319	17.5692	17.6509	17.7022
OMR	720.4183	721.3725	722.2798	724.3031	728.2453	731.6136	0.0000	738.3210	741.8611	750.4225	758.0809
QAR	76.0893	76.1934	76.2932	76.5149	76.9375	77.2988	77.6482	78.0368	78.3669	79.2770	80.0752
BDT	2.2545	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.4937	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	41.3517	41.4248	41.5051	41.6643	41.9805	42.2622	42.5706	42.8839	43.1448	43.9639	44.7505
LKR	0.8445	0.8451	0.8451	0.8454	0.8467	0.8474	0.8481	0.8487	0.8493	0.8469	0.8449
THB	8.4357	8.4499	8.4624	8.4932	8.5499	8.5965	8.6495	8.7104	8.7606	8.9146	9.0599
TRY	5.7215	5.6971	5.6722	5.6013	5.5067	5.4022	5.2961	5.1973	5.0991	4.8080	4.5162
IDR	0.0158	0.0159	0.0159	0.0159	0.0159	0.0160	0.0160	0.0161	0.0161	0.0162	0.0163
MXN	16.4010	16.4132	16.4243	16.4455	16.4946	16.5316	16.5737	16.6100	16.6450	16.7202	16.7619
RUB	3.2439	3.2416	3.2400	3.2340	3.2219	3.2084	3.1915	3.1759	3.1604	3.1118	3.0579
KRW	0.2073	0.2076	0.2078	0.2084	0.2097	0.2107	0.2119	0.2131	0.2141	0.2170	0.2196
CNH	41.3638	41.4378	41.5190	41.6787	41.9943	42.2744	42.5834	42.8983	43.1597	43.9815	44.7721
KZT	0.6093	0.6100	0.0000	0.6124	0.6157	0.6185	0.0000	0.0000	0.6269	0.6341	0.6404

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.