

10-Aug-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	277.7019	278.0288	278.4217	279.2826	280.8119	282.0169	283.3531	284.6599	285.9885	289.2148	292.1251
EUR	321.1484	321.6162	322.1603	323.4020	325.5281	327.3006	329.2579	331.1889	333.1409	338.0765	342.7096
JPY	1.7524	1.7554	1.7589	1.7668	1.7806	1.7925	1.8054	1.8184	1.8316	1.8645	1.8960
GBP	374.9670	375.4051	375.9325	377.0862	379.1536	380.7820	382.5788	384.3474	386.1378	390.4347	394.2761
CHF	343.9246	344.5889	345.3339	347.1112	350.1297	352.8073	355.7523	358.6356	361.5805	369.4035	377.0290
AUD	196.4324	196.6392	196.8920	197.4335	198.4191	199.1712	200.0059	200.8513	201.6942	203.7125	205.5141
CAD	199.2766	199.5683	199.9084	200.6708	202.0592	203.2005	204.4300	205.6739	206.9134	210.0112	212.8521
SEK	29.3086	29.3543	29.4068	29.5267	29.7344	29.9089	30.0995	30.2884	30.4773	30.9528	31.3948
NOK	29.2133	29.2454	29.2841	29.3675	29.5174	29.6318	29.7589	29.8872	30.0149	30.3214	30.5959
DKK	42.9580	43.0245	43.1011	43.2776	43.5781	43.8290	44.1081	44.3800	44.6571	45.3578	46.0119
AED	75.6063	75.6959	75.8042	76.0408	76.4624	76.7968	77.1641	77.5245	77.8910	78.7858	79.5862
SGD	217.1582	217.5176	217.9279	218.8841	220.5277	221.9413	223.5023	225.0187	226.5884	230.6191	234.5476
SAR	73.9611	74.0462	74.1500	74.3759	74.7713	75.0751	75.4185	75.7603	76.0878	76.9066	77.6224
NZD	163.7747	164.0045	164.2730	164.8689	165.9045	166.7498	167.6753	168.5690	169.4825	171.6866	173.6711
MYR	67.9227	68.0126	68.1204	68.3653	68.7995	69.1591	69.5686	69.9659	70.3798	71.3934	72.2992
KWD	904.2719	905.3070	906.7535	909.7153	914.9947	919.3704	924.3039	929.0147	933.5352	945.3010	955.9067
HKD	35.3968	35.4483	35.5082	35.6421	35.8692	36.0585	36.2636	36.4419	36.6404	37.1315	37.5703
BHD	736.5121	737.3401	738.2658	740.3706	744.2274	747.2229	750.3359	753.5269	757.2845	764.7140	770.8803
INR	2.9150	2.9173	2.9193	2.9247	2.9344	2.9403	2.9472	2.9537	2.9597	2.9724	2.9836
ZAR	17.1904	17.2007	17.2152	17.2416	17.2970	17.3315	17.3703	17.4118	17.4514	17.5242	17.5738
OMR	721.2755	722.1387	723.1669	725.4282	729.4099	732.5590	0.0000	739.0774	742.8755	751.1586	758.7369
QAR	76.1714	76.2648	76.3765	76.6239	77.0499	77.3871	77.7213	78.0894	78.4390	79.3335	80.1273
BDT	2.2475	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.6157	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1853	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.1712	41.2394	41.3172	41.4992	41.8114	42.0813	42.3777	42.6653	42.9741	43.7379	44.4892
LKR	0.8288	0.8293	0.8293	0.8298	0.8304	0.8305	0.8306	0.8306	0.8314	0.8427	0.8450
THB	8.4229	8.4387	8.4524	8.4873	8.5463	8.5956	8.6505	8.7098	8.7659	8.9167	9.0612
TRY	5.8195	5.7946	5.7699	5.7090	5.5922	5.4796	5.3760	5.2646	5.1575	4.8406	4.5284
IDR	0.0156	0.0156	0.0157	0.0157	0.0157	0.0158	0.0158	0.0159	0.0159	0.0160	0.0160
MXN	16.2042	16.2138	16.2271	16.2512	16.3012	16.3308	16.3648	16.4024	16.4378	16.5052	16.5464
RUB	3.3657	3.3625	3.3605	3.3512	3.3383	3.3248	3.3088	3.2934	3.2763	3.2293	3.1811
KRW	0.1958	0.1961	0.1964	0.1970	0.1982	0.1992	0.2002	0.2014	0.2025	0.2053	0.2078
CNH	41.1764	41.2444	41.3220	41.5041	41.8182	42.0873	42.3832	42.6696	42.9799	43.7424	44.4975
KZT	0.5965	0.5972	0.0000	0.5998	0.6030	0.6056	0.0000	0.0000	0.6139	0.6207	0.6267

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.