10-Nov-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	276.6522	276.9620	277.2269	277.7498	278.7412	279.7460	280.7679	281.8622	282.9665	286.9989	289.9114
EUR	310.9571	311.3906	311.7862	312.5912	314.1213	315.6534	317.1695	318.8139	320.4573	326.2644	330.8367
JPY	1.7510	1.7539	1.7567	1.7624	1.7732	1.7840	1.7945	1.8061	1.8176	1.8573	1.8900
GBP	372.1526	372.5673	372.9214	373.6270	374.9758	376.3340	377.6879	379.1370	380.5900	385.8700	389.6082
CHF	338.1643	338.8097	339.4432	340.7554	343.2484	345.7766	348.2263	350.8976	353.5579	362.6079	370.2745
AUD	191.4987	191.6821	191.8299	192.1206	192.7143	193.3059	193.9174	194.5835	195.2657	197.8599	199.7482
CAD	195.9849	196.2605	196.5135	197.0304	198.0181	199.0112	199.9802	201.0336	202.0872	205.7760	208.6654
SEK	28.2936	28.3360	28.3754	28.4554	28.6126	28.7688	28.9199	29.0836	29.2452	29.8034	30.2427
NOK	29.3837	29.4136	29.4382	29.4873	29.5907	29.6890	29.7901	29.9001	30.0119	30.4277	30.7326
DKK	41.6000	41.6618	41.7192	41.8357	42.0533	42.2742	42.4881	42.7219	42.9557	43.7692	44.4155
AED	75.3287	75.4131	75.4849	75.6270	75.9017	76.1784	76.4584	76.7594	77.0648	78.1705	78.9680
SGD	216.6508	216.9880	217.3057	217.9539	219.1655	220.4374	221.6873	223.0676	224.4426	229.2355	233.2270
SAR	73.7032	73.7770	73.8342	73.9483	74.1965	74.4382	74.6564	74.9417	75.2170	76.2281	76.9363
NZD	156.1149	156.3287	156.5228	156.9124	157.6381	158.3810	159.1039	159.8835	160.6613	163.3929	165.4495
MYR	68.2418	68.3313	68.4144	68.5717	68.8947	69.2184	69.5538	69.9063	70.2464	71.5262	72.4960
KWD	898.2216	899.2302	899.8963	901.3752	904.2994	907.4120	910.6939	914.1203	917.1145	929.7318	938.2550
HKD	35.2704	35.3210	35.3672	35.4601	35.6169	35.7888	35.9565	36.1354	36.3139	36.9259	37.3734
BHD	733.4366	734.1681	734.7772	735.9540	738.3072	740.7528	743.1950	745.8249	748.4382	757.9510	764.8348
INR	2.9452	2.9485	2.9462	2.9459	2.9443	2.9421	2.9434	2.9437	2.9445	2.9610	2.9671
ZAR	16.9120	16.9212	16.9267	16.9367	16.9677	16.9936	17.0222	17.0513	17.0826	17.2152	17.2832
OMR	718.5493	719.3724	720.0417	721.3999	723.9750	726.6320	0.0000	731.8136	734.9493	745.3743	752.8406
QAR	75.8992	75.9857	76.0598	76.2044	76.4806	76.7600	77.0384	77.3385	77.6409	78.7429	79.5331
BDT	2.2190	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	50.1968	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1790	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.4861	41.5544	41.6190	41.7506	41.9962	42.2644	42.5000	42.7696	43.0423	43.9836	44.7660
LKR	0.8326	0.8330	0.8326	0.8322	0.8318	0.8312	0.8310	0.8307	0.8306	0.8320	0.8301
THB	8.2954	8.3118	8.3199	8.3432	8.3831	8.4255	8.4688	8.5090	8.5540	8.7220	8.8631
TRY	5.5074	5.4861	5.4582	5.3970	5.2939	5.1856	5.0921	4.9907	4.8957	4.6177	4.3366
IDR	0.0153	0.0153	0.0154	0.0154	0.0154	0.0154	0.0155	0.0155	0.0155	0.0157	0.0158
MXN	14.9684	14.9778	14.9847	14.9955	15.0201	15.0423	15.0712	15.1045	15.1366	15.2630	15.3182
RUB	3.3492	3.3473	3.3448	3.3335	3.3143	3.2921	3.2716	3.2540	3.2332	3.2006	3.1412
KRW	0.2068	0.2071	0.2073	0.2078	0.2087	0.2096	0.2106	0.2116	0.2126	0.2162	0.2190
CNH	41.5026	41.5708	41.6354	41.7669	42.0126	42.2793	42.5134	42.7850	43.0568	43.9978	44.7822
KZT	0.6179	0.6186	0.0000	0.6203	0.6224	0.6246	0.0000	0.0000	0.6316	0.6404	0.6467

Note:

[1]These 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.

[2]0.0000 means that the rate for that tenor is not available.