

10-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	277.3522	277.7180	278.0620	278.9758	280.3163	281.6506	283.0080	284.3305	285.5014	288.9140	291.8536
EUR	322.7271	323.2357	323.7201	324.9833	326.9576	328.8671	330.8734	332.8392	334.5456	339.6805	344.2785
JPY	1.8056	1.8094	1.8122	1.8204	1.8338	1.8465	1.8603	1.8737	1.8853	1.9213	1.9543
GBP	375.7429	376.2418	376.7145	377.9682	379.8076	381.6183	383.4560	385.2286	386.7751	391.2285	394.9861
CHF	342.3679	343.0828	343.7741	345.5288	348.4857	351.2642	354.2901	357.3248	359.9271	368.1324	375.8622
AUD	200.0264	200.2716	200.5041	201.1131	201.9614	202.8132	203.6902	204.5303	205.2715	207.4243	209.2579
CAD	200.8707	201.1952	201.5097	202.3432	203.6003	204.8428	206.1358	207.3816	208.4773	211.7191	214.5888
SEK	28.9003	28.9501	28.9977	29.1199	29.3157	29.5015	29.7020	29.8951	30.0608	30.5583	31.0008
NOK	30.0796	30.1165	30.1512	30.2438	30.3765	30.5107	30.6498	30.7827	30.9008	31.2502	31.5555
DKK	43.1751	43.2461	43.3147	43.4916	43.7725	44.0433	44.3252	44.6030	44.8415	45.5653	46.2162
AED	75.5173	75.6168	75.7120	75.9624	76.3305	76.7012	77.0775	77.4428	77.7668	78.7124	79.5220
SGD	219.3288	219.7181	220.0929	221.0524	222.6084	224.0969	225.6718	227.2611	228.6401	232.9408	236.9405
SAR	73.8660	73.9615	74.0519	74.2915	74.6396	74.9859	75.3384	75.6765	75.9686	76.8337	77.5722
NZD	162.1679	162.4123	162.6454	163.2533	164.1905	165.0988	166.0349	166.9535	167.7463	170.0894	172.1236
MYR	68.2546	68.3576	68.4570	68.7260	69.1345	69.5313	69.9476	70.3614	70.7168	71.8066	72.7452
KWD	904.4587	905.7104	906.9113	910.0500	914.5719	919.3753	924.2143	928.8988	933.0110	945.0899	955.4873
HKD	35.3711	35.4268	35.4793	35.6092	35.8176	36.0193	36.2111	36.4155	36.5951	37.1125	37.5567
BHD	735.6336	736.5304	737.3838	739.6554	743.0026	746.2921	749.4717	752.7049	756.2449	763.9690	770.8250
INR	2.9076	2.9103	2.9114	2.9169	2.9218	2.9276	2.9323	2.9370	2.9424	2.9528	2.9604
ZAR	17.2797	17.2946	17.3075	17.3456	17.3889	17.4379	17.4809	17.5191	17.5564	17.6450	17.7041
OMR	720.3861	721.3501	722.2515	724.6502	728.1416	731.6266	0.0000	738.2416	741.6294	750.3967	758.0515
QAR	76.0859	76.1915	76.2912	76.5523	76.9281	77.3025	77.6373	78.0285	78.3422	79.2705	80.0706
BDT	2.2476	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.3322	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1832	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.3567	41.4311	41.5024	41.6864	41.9849	42.2710	42.5734	42.8796	43.1437	43.9751	44.7570
LKR	0.8445	0.8451	0.8450	0.8460	0.8462	0.8470	0.8476	0.8477	0.8482	0.8470	0.8450
THB	8.4276	8.4419	8.4543	8.4879	8.5392	8.5880	8.6394	8.6999	8.7480	8.9034	9.0486
TRY	5.7192	5.6945	5.6698	5.6060	5.4991	5.4036	5.2970	5.1939	5.0982	4.8041	4.5071
IDR	0.0158	0.0158	0.0158	0.0159	0.0159	0.0160	0.0160	0.0161	0.0161	0.0162	0.0163
MXN	16.4112	16.4237	16.4350	16.4680	16.5026	16.5457	16.5856	16.6206	16.6523	16.7357	16.7823
RUB	3.2866	3.2842	3.2825	3.2779	3.2632	3.2497	3.2316	3.2155	3.1988	3.1495	3.0939
KRW	0.2066	0.2069	0.2072	0.2079	0.2090	0.2101	0.2112	0.2124	0.2133	0.2163	0.2189
CNH	41.3613	41.4360	41.5081	41.6918	41.9912	42.2762	42.5774	42.8852	43.1503	43.9820	44.7697
KZT	0.6155	0.6163	0.0000	0.6190	0.6219	0.6248	0.0000	0.0000	0.6332	0.6406	0.6469

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.