

11-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	277.6715	278.0473	278.3784	279.3032	280.7662	282.0182	283.3420	284.6390	286.0001	289.1870	292.1100
EUR	320.2385	320.7615	321.2337	322.5335	324.5799	326.4155	328.3407	330.2699	332.2889	337.1208	341.7437
JPY	1.7427	1.7460	1.7490	1.7573	1.7706	1.7828	1.7955	1.8084	1.8218	1.8544	1.8860
GBP	374.8704	375.3747	375.8178	377.0585	379.0371	380.7286	382.5032	384.2489	386.0686	390.2726	394.0624
CHF	342.2972	343.0178	343.6843	345.4948	348.4249	351.1929	354.0746	356.9723	360.0792	367.6962	375.3081
AUD	195.7723	196.0139	196.2223	196.8099	197.7498	198.5339	199.3596	200.1913	201.0515	203.0457	204.8713
CAD	199.1904	199.5177	199.8135	200.6379	201.9547	203.1327	204.3819	205.6031	206.8673	209.9316	212.7608
SEK	29.1926	29.2433	29.2891	29.4140	29.6142	29.7946	29.9825	30.1712	30.3684	30.8347	31.2767
NOK	29.2783	29.3155	29.3479	29.4383	29.5818	29.7007	29.8272	29.9552	30.0844	30.3894	30.6696
DKK	42.8400	42.9138	42.9808	43.1639	43.4534	43.7153	43.9892	44.2603	44.5476	45.2335	45.8886
AED	75.6062	75.7083	75.7995	76.0521	76.4572	76.8034	77.1687	77.5269	77.9027	78.7868	79.5907
SGD	216.6854	217.0798	217.4419	218.4258	220.0110	221.4730	223.0061	224.5124	226.1460	230.1107	233.9929
SAR	73.9511	74.0490	74.1338	74.3738	74.7641	75.0825	75.4171	75.7455	76.1011	76.8910	77.6318
NZD	162.9793	163.2377	163.4688	164.0937	165.0880	165.9652	166.8777	167.7716	168.7116	170.8897	172.8876
MYR	67.8489	67.9507	68.0432	68.3018	68.7209	69.0899	69.4849	69.8929	70.2928	71.2986	72.2419
KWD	904.1728	905.3671	906.6126	909.7824	914.8457	919.3749	924.2653	928.9512	934.1677	945.2101	955.8260
HKD	35.3895	35.4477	35.4997	35.6403	35.8578	36.0520	36.2527	36.4291	36.6308	37.1128	37.5532
BHD	736.5291	737.4624	738.3129	740.6608	744.3429	747.2859	750.4059	753.5715	757.4156	764.7416	770.9422
INR	2.9093	2.9120	2.9135	2.9195	2.9284	2.9344	2.9414	2.9474	2.9532	2.9659	2.9769
ZAR	17.0687	17.0820	17.0927	17.1255	17.1765	17.2109	17.2497	17.2906	17.3278	17.3981	17.4484
OMR	722.1638	723.1540	724.0231	726.4535	730.2681	733.5438	0.0000	740.0128	743.9008	752.0923	759.7139
QAR	76.1631	76.2698	76.3648	76.6296	77.0369	77.3838	77.7183	78.0852	78.4443	79.3263	80.1224
BDT	2.2493	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.3532	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	41.1575	41.2328	41.3015	41.4898	41.7928	42.0728	42.3654	42.6550	42.9665	43.7284	44.4859
LKR	0.8299	0.8305	0.8301	0.8307	0.8314	0.8316	0.8316	0.8317	0.8319	0.8437	0.8460
THB	8.3750	8.3883	8.4011	8.4360	8.4924	8.5433	8.5960	8.6566	8.7126	8.8626	9.0099
TRY	5.8164	5.7928	5.7677	5.6978	5.5928	5.4816	5.3603	5.2588	5.1497	4.8241	4.5149
IDR	0.0156	0.0156	0.0156	0.0156	0.0157	0.0157	0.0157	0.0158	0.0158	0.0159	0.0160
MXN	16.1906	16.2032	16.2129	16.2421	16.2883	16.3189	16.3534	16.3892	16.4231	16.4914	16.5280
RUB	3.3817	3.3790	3.3763	3.3676	3.3537	3.3406	3.3242	3.3085	3.2915	3.2435	3.1948
KRW	0.1959	0.1962	0.1965	0.1972	0.1983	0.1993	0.2004	0.2015	0.2026	0.2053	0.2078
CNH	41.1475	41.2226	41.2912	41.4796	41.7837	42.0633	42.3550	42.6439	42.9558	43.7235	44.4818
KZT	0.5969	0.5977	0.0000	0.6003	0.6034	0.6060	0.0000	0.0000	0.6144	0.6211	0.6272

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.