11-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	276.6214	276.9267	277.2170	277.7311	278.6799	279.7134	280.6728	281.7917	282.9444	287.0696	290.0174
EUR	308.2807	308.7058	309.1147	309.9070	311.4040	313.0218	314.4723	316.1446	317.8748	323.8791	328.6219
JPY	1.7407	1.7436	1.7464	1.7520	1.7627	1.7742	1.7844	1.7960	1.8079	1.8487	1.8826
GBP	368.5150	368.9195	369.3042	369.9945	371.2849	372.6944	373.9840	375.4973	377.0477	382.5373	386.4134
CHF	333.9830	334.6148	335.2337	336.5216	338.9798	341.6693	343.9995	346.6326	349.3697	358.5934	366.4823
AUD	190.0666	190.2448	190.4126	190.6955	191.2623	191.8809	192.4638	193.1761	193.9168	196.6553	198.6499
CAD	194.5504	194.8206	195.0895	195.5950	196.5548	197.5740	198.5108	199.5991	200.7016	204.5086	207.4696
SEK	27.9452	27.9869	28.0269	28.1055	28.2593	28.4241	28.5681	28.7333	28.9031	29.4755	29.9268
NOK	29.0328	29.0618	29.0894	29.1372	29.2363	29.3387	29.4346	29.5508	29.6712	30.1076	30.4259
DKK	41.2400	41.3009	41.3593	41.4744	41.6881	41.9214	42.1264	42.3622	42.6061	43.4462	44.1118
AED	75.3111	75.3947	75.4742	75.6153	75.8756	76.1612	76.4245	76.7322	77.0525	78.1812	78.9894
SGD	215.7144	216.0469	216.3682	217.0063	218.1963	219.5251	220.7147	222.0910	223.5253	228.4400	232.5503
SAR	73.7058	73.7783	73.8464	73.9628	74.1858	74.4166	74.6421	74.9356	75.2109	76.2467	76.9287
NZD	154.7973	155.0061	155.2066	155.5875	156.2924	157.0756	157.7681	158.5635	159.3865	162.2193	164.3720
MYR	67.8659	67.9550	68.0404	68.1984	68.5138	68.8517	69.1824	69.5524	69.8887	71.1978	72.2335
KWD	897.3931	898.3835	899.2572	900.8470	903.5579	906.7619	909.6477	913.1514	917.1616	930.2320	939.4799
HKD	35.2579	35.3076	35.3551	35.4462	35.5983	35.7766	35.9359	36.1135	36.3014	36.9255	37.3776
BHD	733.4520	734.1739	734.8494	736.0040	738.2443	740.7664	743.0415	745.7371	748.4806	758.2398	765.2175
INR	2.9512	2.9524	2.9523	2.9519	2.9488	2.9454	2.9465	2.9477	2.9493	2.9670	2.9728
ZAR	16.7217	16.7305	16.7390	16.7487	16.7769	16.7985	16.8287	16.8639	16.9004	17.0436	17.1126
OMR	718.4692	719.2808	720.0162	721.3514	723.8532	726.5566	0.0000	731.6307	734.9395	745.5578	753.1160
QAR	75.8907	75.9760	76.0571	76.1993	76.4638	76.7510	77.0123	77.3191	77.6348	78.7623	79.5622
BDT	2.2130	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	49.5440	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	41.4715	41.5385	41.6043	41.7349	41.9790	42.2511	42.4892	42.7622	43.0478	44.0206	44.8399
LKR	0.8326	0.8330	0.8328	0.8325	0.8320	0.8313	0.8312	0.8311	0.8315	0.8322	0.8305
THB	8.2230	8.2392	8.2505	8.2707	8.3102	8.3534	8.3950	8.4352	8.4815	8.6531	8.7937
TRY	5.5068	5.4846	5.4572	5.3955	5.2923	5.1839	5.0907	4.9900	4.8967	4.6243	4.3460
IDR	0.0152	0.0153	0.0153	0.0153	0.0153	0.0154	0.0154	0.0154	0.0155	0.0156	0.0157
MXN	14.8748	14.8841	14.8926	14.9031	14.9259	14.9506	14.9772	15.0127	15.0488	15.1832	15.2407
RUB	3.3412	3.3392	3.3371	3.3256	3.3061	3.2843	3.2632	3.2461	3.2259	3.1946	3.1359
KRW	0.2071	0.2074	0.2076	0.2081	0.2090	0.2100	0.2109	0.2119	0.2129	0.2167	0.2196
CNH	41.4778	41.5453	41.6109	41.7412	41.9857	42.2574	42.4962	42.7702	43.0589	44.0313	44.8478
KZT	0.6207	0.6214	0.0000	0.6232	0.6252	0.6275	0.0000	0.0000	0.6345	0.6436	0.6501

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.