

11-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	277.3228	277.7069	278.0713	278.9902	280.3587	281.6806	283.0572	284.4306	285.6361	288.9881	291.9269
EUR	321.7083	322.2379	322.7445	324.0134	326.0010	327.8906	329.8985	331.8820	333.6000	338.5923	343.1394
JPY	1.8002	1.8040	1.8070	1.8152	1.8287	1.8415	1.8554	1.8691	1.8810	1.9172	1.9507
GBP	374.6353	375.1575	375.6559	376.9106	378.7829	380.5705	382.4274	384.2631	385.8549	390.2131	393.9792
CHF	340.6286	341.3633	342.0786	343.8317	346.7760	349.5736	352.6171	355.6636	358.3261	366.4885	374.1996
AUD	198.8127	199.0703	199.3155	199.9224	200.7907	201.6290	202.5218	203.4048	204.1750	206.2832	208.1311
CAD	200.2837	200.6235	200.9529	201.7704	203.0719	204.2890	205.5862	206.8736	207.9720	211.1383	213.9752
SEK	28.6458	28.6971	28.7465	28.8684	29.0639	29.2479	29.4474	29.6414	29.8074	30.2927	30.7293
NOK	29.8123	29.8511	29.8876	29.9801	30.1150	30.2462	30.3876	30.5249	30.6460	30.9890	31.2954
DKK	43.0392	43.1133	43.1850	43.3628	43.6452	43.9134	44.1952	44.4753	44.7169	45.4212	46.0623
AED	75.5020	75.6066	75.7073	75.9591	76.3369	76.7021	77.0783	77.4572	77.7950	78.7208	79.5322
SGD	218.7692	219.1718	219.5630	220.5257	222.0823	223.5791	225.1737	226.7836	228.1949	232.4930	236.5273
SAR	73.8543	73.9546	74.0504	74.2914	74.6469	74.9899	75.3423	75.6922	76.0004	76.8493	77.5875
NZD	161.5405	161.7965	162.0424	162.6524	163.5966	164.4933	165.4281	166.3651	167.1714	169.4402	171.4285
MYR	68.1634	68.2721	68.3776	68.6458	69.0641	69.4650	69.8924	70.3218	70.6845	71.7805	72.7861
KWD	904.3626	905.6742	906.9414	910.0969	914.7104	919.4733	924.3330	929.1494	933.4513	945.3324	955.7274
HKD	35.3640	35.4222	35.4775	35.6092	35.8210	36.0225	36.2161	36.4262	36.6107	37.1220	37.5651
BHD	735.5554	736.4765	737.3718	739.6151	743.0953	746.1838	749.6020	752.9698	756.4014	764.1650	771.0186
INR	2.8995	2.9018	2.9038	2.9094	2.9150	2.9203	2.9241	2.9305	2.9360	2.9459	2.9536
ZAR	17.1649	17.1811	17.1953	17.2334	17.2800	17.3265	17.3757	17.4169	17.4541	17.5420	17.6074
OMR	720.3095	721.3259	722.2755	724.6875	728.2612	731.6760	0.0000	738.5013	741.9023	750.5600	758.0450
QAR	76.0778	76.1853	76.2892	76.5483	76.9331	77.3058	77.6508	78.0551	78.3767	79.2986	80.0918
BDT	2.2474	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.3866	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1833	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.3356	41.4131	41.4881	41.6733	41.9752	42.2630	42.5711	42.8840	43.1595	44.0004	44.8031
LKR	0.8443	0.8450	0.8450	0.8460	0.8464	0.8467	0.8472	0.8481	0.8486	0.8471	0.8451
THB	8.3897	8.3935	8.4144	8.4471	8.4964	8.5453	8.5951	8.6593	8.7071	8.8594	9.0047
TRY	5.7069	5.6812	5.6565	5.6005	5.4999	5.3838	5.2809	5.1709	5.0850	4.7881	4.4976
IDR	0.0158	0.0158	0.0158	0.0158	0.0159	0.0159	0.0159	0.0160	0.0160	0.0161	0.0162
MXN	16.3512	16.3651	16.3777	16.4113	16.4492	16.4905	16.5323	16.5721	16.6067	16.6852	16.7306
RUB	3.2945	3.2923	3.2908	3.2863	3.2718	3.2580	3.2401	3.2244	3.2080	3.1576	3.1016
KRW	0.2065	0.2068	0.2071	0.2078	0.2089	0.2100	0.2111	0.2124	0.2134	0.2163	0.2190
CNH	41.3347	41.4125	41.4877	41.6727	41.9742	42.2615	42.5690	42.8838	43.1575	43.9981	44.8077
KZT	0.6156	0.6165	0.0000	0.6193	0.6222	0.6251	0.0000	0.0000	0.6337	0.6409	0.6473

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.