

12-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      | 277.6605 | 278.0135 | 278.4246 | 279.3115 | 280.6433 | 281.9160 | 283.3303 | 284.5837 | 285.9081 | 289.1722 | 292.0987 |
| EUR      | 320.3508 | 320.8476 | 321.4114 | 322.6553 | 324.5622 | 326.4452 | 328.4365 | 330.3205 | 332.2795 | 337.1951 | 341.8285 |
| JPY      | 1.7427   | 1.7459   | 1.7494   | 1.7573   | 1.7699   | 1.7825   | 1.7953   | 1.8080   | 1.8210   | 1.8539   | 1.8855   |
| GBP      | 375.1471 | 375.6201 | 376.1717 | 377.3610 | 379.1656 | 380.8854 | 382.7882 | 384.4752 | 386.2463 | 390.5619 | 394.3713 |
| CHF      | 341.7780 | 342.4697 | 343.2324 | 344.9563 | 347.7556 | 350.6230 | 353.4900 | 356.3626 | 359.3743 | 367.0984 | 374.7690 |
| AUD      | 195.9728 | 196.1980 | 196.4634 | 197.0286 | 197.8726 | 198.6632 | 199.5660 | 200.3626 | 201.1950 | 203.2401 | 205.0483 |
| CAD      | 199.3041 | 199.6155 | 199.9690 | 200.7595 | 201.9807 | 203.1842 | 204.4878 | 205.6857 | 206.9466 | 210.0321 | 212.8550 |
| SEK      | 29.1014  | 29.1497  | 29.2037  | 29.3229  | 29.5101  | 29.6960  | 29.8889  | 30.0741  | 30.2645  | 30.7372  | 31.1789  |
| NOK      | 29.2387  | 29.2733  | 29.3140  | 29.4007  | 29.5293  | 29.6493  | 29.7861  | 29.9079  | 30.0342  | 30.3445  | 30.6223  |
| DKK      | 42.8535  | 42.9238  | 43.0031  | 43.1782  | 43.4494  | 43.7184  | 43.9998  | 44.2663  | 44.5451  | 45.2446  | 45.9010  |
| AED      | 75.6012  | 75.6970  | 75.8095  | 76.0512  | 76.4165  | 76.7682  | 77.1603  | 77.5055  | 77.8649  | 78.7699  | 79.5714  |
| SGD      | 216.8375 | 217.2150 | 217.6393 | 218.5778 | 220.0739 | 221.5825 | 223.1413 | 224.6388 | 226.2343 | 230.2693 | 234.1760 |
| SAR      | 73.9531  | 74.0451  | 74.1538  | 74.3869  | 74.7316  | 75.0623  | 75.4189  | 75.7441  | 76.0837  | 76.9044  | 77.6340  |
| NZD      | 162.7646 | 163.0093 | 163.2877 | 163.8841 | 164.8049 | 165.6997 | 166.6521 | 167.5188 | 168.4299 | 170.6376 | 172.6235 |
| MYR      | 67.9126  | 68.0089  | 68.1211  | 68.3690  | 68.7565  | 69.1360  | 69.5503  | 69.9481  | 70.3540  | 71.3565  | 72.3017  |
| KWD      | 903.6957 | 904.8150 | 906.3203 | 909.3651 | 913.9985 | 918.5924 | 923.9583 | 928.4842 | 932.8160 | 944.6986 | 955.3515 |
| HKD      | 35.3841  | 35.4403  | 35.5026  | 35.6387  | 35.8400  | 36.0383  | 36.2483  | 36.4195  | 36.6145  | 37.1042  | 37.5449  |
| BHD      | 736.4023 | 737.2994 | 738.2553 | 740.4079 | 743.7608 | 746.9062 | 750.2756 | 753.3252 | 757.0516 | 764.6014 | 770.8107 |
| INR      | 2.9103   | 2.9128   | 2.9153   | 2.9211   | 2.9284   | 2.9343   | 2.9429   | 2.9482   | 2.9537   | 2.9671   | 2.9779   |
| ZAR      | 17.1580  | 17.1701  | 17.1861  | 17.2182  | 17.2594  | 17.2929  | 17.3415  | 17.3767  | 17.4119  | 17.4887  | 17.5361  |
| OMR      | 721.1680 | 722.0988 | 723.1745 | 725.5032 | 728.9719 | 732.2969 | 0.0000   | 738.8796 | 742.6667 | 751.0479 | 758.6684 |
| QAR      | 76.1600  | 76.2605  | 76.3777  | 76.6315  | 76.9953  | 77.3600  | 77.7151  | 78.0686  | 78.4190  | 79.3210  | 80.1090  |
| BDT      | 2.2519   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| BRL      | 53.8096  | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| ARS      | 0.1862   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| CNY      | 41.1626  | 41.2345  | 41.3148  | 41.4951  | 41.7801  | 42.0692  | 42.3668  | 42.6513  | 42.9546  | 43.7275  | 44.4889  |
| LKR      | 0.8314   | 0.8320   | 0.8320   | 0.8325   | 0.8326   | 0.8329   | 0.8332   | 0.8331   | 0.8328   | 0.8453   | 0.8476   |
| THB      | 8.3923   | 8.4042   | 8.4191   | 8.4530   | 8.5055   | 8.5576   | 8.6129   | 8.6723   | 8.7270   | 8.8805   | 9.0253   |
| TRY      | 5.8139   | 5.7906   | 5.7678   | 5.7038   | 5.5991   | 5.4838   | 5.3730   | 5.2651   | 5.1424   | 4.8422   | 4.5126   |
| IDR      | 0.0155   | 0.0155   | 0.0156   | 0.0156   | 0.0156   | 0.0157   | 0.0157   | 0.0157   | 0.0158   | 0.0159   | 0.0159   |
| MXN      | 16.2695  | 16.2807  | 16.2951  | 16.3237  | 16.3609  | 16.3890  | 16.4349  | 16.4668  | 16.4998  | 16.5719  | 16.6110  |
| RUB      | 3.3489   | 3.3461   | 3.3444   | 3.3355   | 3.3205   | 3.3080   | 3.2931   | 3.2774   | 3.2605   | 3.2145   | 3.1670   |
| KRW      | 0.1959   | 0.1962   | 0.1965   | 0.1971   | 0.1982   | 0.1992   | 0.2003   | 0.2015   | 0.2025   | 0.2053   | 0.2078   |
| CNH      | 41.1535  | 41.2255  | 41.3060  | 41.4862  | 41.7734  | 42.0619  | 42.3574  | 42.6419  | 42.9442  | 43.7202  | 44.4838  |
| KZT      | 0.5961   | 0.5968   | 0.0000   | 0.5996   | 0.6023   | 0.6050   | 0.0000   | 0.0000   | 0.6134   | 0.6202   | 0.6263   |

Note:

<sup>1</sup>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.

<sup>2</sup>0.0000 means that the rate for that tenor is not available.