12-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	276.6137	276.9018	277.2135	277.7855	278.6682	279.6719	280.6703	281.7666	282.8833	287.2013	290.3392
EUR	306.7784	307.1825	307.6134	308.4587	309.9175	311.4168	312.9100	314.5770	316.2650	322.4208	327.2807
JPY	1.7318	1.7347	1.7374	1.7433	1.7541	1.7645	1.7750	1.7867	1.7985	1.8402	1.8748
GBP	367.0940	367.4747	367.8857	368.6562	369.8475	371.2027	372.5334	374.0001	375.4744	381.1442	385.1995
CHF	332.5084	333.1175	333.7581	335.0771	337.6043	339.9979	342.4124	345.0914	347.8503	357.1794	365.1785
AUD	188.6782	188.8431	189.0236	189.3502	189.8539	190.4650	191.0736	191.7662	192.4803	195.3457	197.4729
CAD	194.0264	194.2836	194.5585	195.1032	196.0201	197.0405	197.9896	199.0387	200.1106	204.0405	207.1568
SEK	27.7571	27.7967	27.8385	27.9213	28.0741	28.2241	28.3728	28.5373	28.7009	29.2870	29.7479
NOK	28.9430	28.9702	28.9994	29.0542	29.1454	29.2451	29.3451	29.4584	29.5752	30.0313	30.3742
DKK	41.0370	41.0950	41.1564	41.2778	41.4892	41.7041	41.9168	42.1516	42.3891	43.2505	43.9362
AED	75.3141	75.3931	75.4784	75.6352	75.8776	76.1551	76.4293	76.7312	77.0411	78.2224	79.0824
SGD	215.2552	215.5722	215.9039	216.5686	217.7519	218.9676	220.2006	221.5842	223.0144	228.0373	232.2228
SAR	73.7047	73.7721	73.8401	73.9644	74.1699	74.4113	74.6424	74.9346	75.1857	76.2624	77.0241
NZD	153.6589	153.8566	154.0676	154.4720	155.1577	155.8821	156.5944	157.3916	158.1946	161.1113	163.3669
MYR	67.7643	67.8490	67.9412	68.1114	68.4268	68.7315	69.0753	69.4417	69.8219	71.1775	72.2327
KWD	896.3503	897.2838	898.2260	900.0015	902.4960	905.6001	908.6089	912.0359	915.9246	929.6046	939.4570
HKD	35.2610	35.3081	35.3571	35.4531	35.6016	35.7685	35.9344	36.1117	36.2927	36.9412	37.4175
BHD	733.5289	734.2051	734.9556	736.2846	738.3504	740.7547	743.1333	745.7695	748.4181	759.0890	766.6734
INR	2.9440	2.9449	2.9453	2.9456	2.9395	2.9384	2.9392	2.9391	2.9398	2.9599	2.9680
ZAR	16.6319	16.6398	16.6497	16.6638	16.6845	16.7135	16.7414	16.7715	16.8031	16.9557	17.0380
OMR	718.4492	719.2161	720.0070	721.4926	723.8229	726.4489	0.0000	731.5656	734.7810	745.9000	753.9515
QAR	75.8886	75.9692	76.0561	76.2142	76.4606	76.7396	77.0116	77.3123	77.6181	78.7984	79.6505
BDT	2.2129	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	49.5639	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1791	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.4791	41.5441	41.6127	41.7496	41.9969	42.2456	42.4923	42.7710	43.0581	44.0625	44.9049
LKR	0.8323	0.8327	0.8325	0.8325	0.8313	0.8312	0.8311	0.8309	0.8307	0.8324	0.8311
THB	8.1899	8.2011	8.2120	8.2339	8.2722	8.3138	8.3547	8.4005	8.4455	8.6233	8.7689
TRY	5.5086	5.4851	5.4616	5.3998	5.2898	5.1660	5.0764	4.9824	4.8887	4.6164	4.3325
IDR	0.0152	0.0152	0.0152	0.0152	0.0153	0.0153	0.0153	0.0153	0.0154	0.0156	0.0157
MXN	14.8871	14.8955	14.9050	14.9197	14.9362	14.9642	14.9928	15.0228	15.0584	15.2030	15.2736
RUB	3.3472	3.3450	3.3431	3.3324	3.3120	3.2897	3.2690	3.2515	3.2308	3.2015	3.1445
KRW	0.2073	0.2076	0.2078	0.2083	0.2092	0.2101	0.2111	0.2121	0.2131	0.2171	0.2201
CNH	41.4800	41.5452	41.6140	41.7509	41.9981	42.2456	42.4941	42.7727	43.0562	44.0608	44.9052
KZT	0.6217	0.6223	0.0000	0.6242	0.6261	0.6283	0.0000	0.0000	0.6353	0.6449	0.6518

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.