

12-Oct-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	276.9736	277.1106	277.3077	277.9290	279.0759	280.3393	281.6461	282.7718	283.9301	287.9774	291.2260
EUR	310.0166	310.2555	310.5618	311.5017	313.1515	315.0148	316.9291	318.5562	320.2791	326.1502	331.1822
JPY	1.7481	1.7499	1.7521	1.7587	1.7699	1.7827	1.7958	1.8069	1.8189	1.8589	1.8941
GBP	366.6439	366.8404	367.1168	367.9596	369.4966	371.2085	372.9671	374.4563	375.9973	381.3627	385.6531
CHF	332.7810	333.2110	333.7136	335.2037	337.6864	340.5334	343.4876	345.9956	348.7027	357.7183	365.8820
AUD	193.0783	193.1508	193.2654	193.6395	194.3487	195.1613	195.9960	196.7123	197.4646	200.1555	202.3412
CAD	194.1835	194.3463	194.5513	195.1523	196.2556	197.4606	198.7207	199.7653	200.8674	204.6231	207.8241
SEK	27.6581	27.6837	27.7153	27.8095	27.9689	28.1535	28.3401	28.4973	28.6640	29.2163	29.6866
NOK	28.9129	28.9234	28.9407	28.9975	29.1061	29.2312	29.3573	29.4672	29.5827	29.9970	30.3376
DKK	41.4755	41.5114	41.5563	41.6919	41.9277	42.1898	42.4607	42.6906	42.9335	43.7563	44.4655
AED	75.4070	75.4441	75.4979	75.6671	75.9824	76.3295	76.6869	76.9952	77.3114	78.4231	79.3164
SGD	216.3603	216.5680	216.8219	217.5808	218.8860	220.3596	221.9107	223.2156	224.6349	229.4456	233.7102
SAR	73.7475	73.7742	73.8162	73.9583	74.2250	74.5214	74.8372	75.1122	75.4058	76.4239	77.1938
NZD	155.1191	155.2313	155.3771	155.8143	156.5874	157.4436	158.3319	159.0781	159.8569	162.5141	164.7005
MYR	67.8400	67.8852	67.9476	68.1416	68.4924	68.9091	69.3283	69.6868	70.0586	71.3566	72.4623
KWD	898.8274	899.3448	899.9113	901.9275	905.6495	909.8972	914.4862	918.2229	921.4023	934.9916	945.8461
HKD	35.2936	35.3218	35.3573	35.4623	35.6462	35.8307	36.0356	36.2073	36.3853	36.9866	37.4639
BHD	733.3166	733.6694	734.1101	735.6510	738.5109	741.6580	744.5342	747.2433	750.3439	760.0354	768.0011
INR	2.8937	2.8925	2.8903	2.8888	2.8900	2.8912	2.8940	2.8988	2.9009	2.9207	2.9337
ZAR	16.7283	16.7284	16.7322	16.7459	16.7843	16.8271	16.8683	16.9043	16.9382	17.0705	17.1543
OMR	719.3654	719.7398	720.2634	721.9121	724.8913	728.1163	0.0000	734.1563	737.4138	747.8767	756.1660
QAR	75.9831	76.0207	76.0804	76.2603	76.5861	76.9355	77.2647	77.6132	77.9330	79.0278	79.9096
BDT	2.2500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	55.4802	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1826	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.3841	41.4256	41.4752	41.6276	41.8879	42.1801	42.4915	42.7534	43.0363	44.0033	44.8786
LKR	0.8370	0.8369	0.8365	0.8362	0.8365	0.8365	0.8369	0.8373	0.8372	0.8381	0.8372
THB	8.2433	8.2491	8.2566	8.2772	8.3176	8.3681	8.4155	8.4681	8.5134	8.6835	8.8338
TRY	5.6139	5.5878	5.5621	5.5001	5.3895	5.2898	5.1754	5.0875	4.9944	4.7223	4.4455
IDR	0.0155	0.0155	0.0155	0.0155	0.0155	0.0156	0.0157	0.0157	0.0157	0.0159	0.0161
MXN	15.0488	15.0487	15.0515	15.0626	15.0948	15.1318	15.1690	15.2012	15.2347	15.3606	15.4391
RUB	3.2982	3.2935	3.2894	3.2805	3.2654	3.2475	3.2333	3.2173	3.1985	3.1510	3.0999
KRW	0.2081	0.2082	0.2084	0.2089	0.2099	0.2110	0.2121	0.2133	0.2143	0.2179	0.2210
CNH	41.3767	41.4176	41.4680	41.6186	41.8775	42.1705	42.4790	42.7411	43.0226	43.9839	44.8583
KZT	0.6128	0.6131	0.0000	0.6149	0.6173	0.6201	0.0000	0.0000	0.6278	0.6366	0.6436

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.