

13-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	277.6522	278.0332	278.3724	279.2806	280.6699	281.9594	283.2861	284.6037	286.0329	289.1654	292.0902
EUR	319.9803	320.5078	320.9884	322.2532	324.2380	326.0803	327.9841	329.9538	331.9712	336.7273	341.3060
JPY	1.7421	1.7455	1.7485	1.7566	1.7697	1.7818	1.7943	1.8076	1.8206	1.8527	1.8838
GBP	374.2613	374.7707	375.2237	376.4398	378.3122	380.0418	381.8147	383.5709	385.4699	389.5734	393.3449
CHF	341.5367	342.2617	342.9374	344.6858	347.6225	350.3459	353.1695	356.1954	359.1582	366.8010	374.2961
AUD	195.6615	195.9064	196.1211	196.7007	197.5739	198.3834	199.2144	200.0468	200.9607	202.9010	204.7097
CAD	199.0125	199.3435	199.6455	200.4413	201.7087	202.9346	204.1442	205.3914	206.7159	209.7103	212.5483
SEK	29.0067	29.0577	29.1040	29.2253	29.4208	29.6012	29.7867	29.9818	30.1748	30.6345	31.0710
NOK	29.1895	29.2271	29.2603	29.3494	29.4821	29.6047	29.7309	29.8563	29.9943	30.2840	30.5602
DKK	42.8023	42.8767	42.9448	43.1221	43.4046	43.6659	43.9367	44.2151	44.4997	45.1775	45.8231
AED	75.5989	75.7027	75.7953	76.0428	76.4237	76.7801	77.1459	77.5082	77.8988	78.7702	79.5713
SGD	216.8057	217.2046	217.5719	218.5303	220.0980	221.5608	223.0725	224.6369	226.2379	230.2092	234.0385
SAR	73.9499	74.0499	74.1389	74.3776	74.7394	75.0728	75.4055	75.7418	76.1219	76.9016	77.6348
NZD	161.9268	162.1871	162.4225	163.0287	163.9867	164.8653	165.7691	166.6742	167.6267	169.7531	171.7140
MYR	67.9023	68.0054	68.1033	68.3531	68.7579	69.1365	69.5223	69.9358	70.3423	71.3372	72.2727
KWD	903.6688	904.8793	906.1502	909.2646	914.0854	918.7338	923.8013	928.5701	933.2230	944.6761	955.3237
HKD	35.3866	35.4453	35.4982	35.6366	35.8473	36.0406	36.2409	36.4225	36.6310	37.1050	37.5452
BHD	736.4293	737.4006	738.1977	740.4439	743.8906	747.1795	750.2081	753.4280	757.3518	764.5326	771.1444
INR	2.9096	2.9123	2.9142	2.9204	2.9280	2.9352	2.9425	2.9480	2.9560	2.9675	2.9791
ZAR	17.1599	17.1743	17.1859	17.2193	17.2616	17.3010	17.3411	17.3767	17.4236	17.4881	17.5376
OMR	721.1466	722.1501	723.0389	725.4230	729.0412	732.4096	0.0000	738.9316	742.9907	751.0301	758.6463
QAR	76.1578	76.2665	76.3634	76.6226	77.0070	77.3719	77.7029	78.0750	78.4549	79.3126	80.1062
BDT	2.2619	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.4867	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1860	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.1623	41.2381	41.3083	41.4915	41.7915	42.0707	42.3602	42.6587	42.9669	43.7261	44.4793
LKR	0.8333	0.8339	0.8339	0.8348	0.8357	0.8361	0.8349	0.8350	0.8385	0.8471	0.8494
THB	8.3782	8.3935	8.4068	8.4406	8.4962	8.5481	8.6018	8.6579	8.7156	8.8638	9.0108
TRY	5.8117	5.7887	5.7644	5.7056	5.5985	5.4757	5.3764	5.2654	5.1493	4.8426	4.5143
IDR	0.0155	0.0156	0.0156	0.0156	0.0156	0.0157	0.0157	0.0158	0.0158	0.0159	0.0159
MXN	16.2580	16.2712	16.2813	16.3111	16.3490	16.3850	16.4218	16.4545	16.4985	16.5591	16.5975
RUB	3.3188	3.3164	3.3139	3.3055	3.2916	3.2797	3.2642	3.2495	3.2342	3.1878	3.1414
KRW	0.1951	0.1954	0.1956	0.1963	0.1974	0.1984	0.1994	0.2006	0.2017	0.2043	0.2067
CNH	41.1526	41.2286	41.2986	41.4821	41.7869	42.0620	42.3505	42.6501	42.9555	43.7155	44.4703
KZT	0.5965	0.5973	0.0000	0.5999	0.6028	0.6055	0.0000	0.0000	0.6141	0.6206	0.6267

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.