

13-Jul-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	278.0232	278.4351	278.8305	279.7063	281.1099	282.2816	283.4783	284.5711	285.8200	289.4489	292.3344
EUR	317.7249	318.2831	318.8224	320.0780	322.0738	323.8102	325.6102	327.2559	329.1543	334.5982	339.2373
JPY	1.7150	1.7185	1.7219	1.7299	1.7427	1.7544	1.7665	1.7776	1.7904	1.8267	1.8586
GBP	372.4260	372.9767	373.5041	374.6786	376.5609	378.1388	379.7487	381.2061	382.8788	387.7326	391.5745
CHF	343.8540	344.6176	345.3626	347.1777	350.0281	352.6827	355.4607	358.0116	360.9258	369.3324	376.9236
AUD	192.9342	193.1978	193.4498	193.9970	194.8679	195.5926	196.3282	197.0013	197.8006	200.1140	201.9388
CAD	196.6148	196.9630	197.3012	198.0717	199.3404	200.4559	201.6219	202.6657	203.8681	207.3030	210.1659
SEK	28.7754	28.8289	28.8807	29.0021	29.1941	29.3663	29.5442	29.7067	29.8933	30.4253	30.8756
NOK	28.4902	28.5296	28.5672	28.6501	28.7810	28.8887	28.9979	29.0980	29.2143	29.5548	29.8228
DKK	42.5050	42.5833	42.6592	42.8366	43.1177	43.3636	43.6197	43.8519	44.1185	44.8859	45.5384
AED	75.7020	75.8148	75.9240	76.1650	76.5518	76.8736	77.2049	77.5072	77.8536	78.8582	79.6497
SGD	215.0883	215.5104	215.9188	216.8807	218.4077	219.7826	221.2304	222.5646	224.0676	228.4486	232.3100
SAR	74.0507	74.1554	74.2569	74.4801	74.8409	75.1368	75.4347	75.7090	76.0291	76.9453	77.6659
NZD	160.5584	160.8317	161.0932	161.6988	162.6513	163.4761	164.3185	165.0859	165.9457	168.3927	170.3522
MYR	68.2266	68.3397	68.4490	68.6977	69.0993	69.4377	69.8205	70.1562	70.5093	71.6369	72.5936
KWD	903.4060	904.9504	906.4143	909.7027	915.0712	919.6338	919.9502	926.7254	933.4422	947.3046	958.4735
HKD	35.4678	35.5286	35.5874	35.7214	35.9365	36.1188	36.3069	36.4760	36.6499	37.1902	37.6254
BHD	737.3643	738.3393	739.3225	741.4348	744.8493	747.7163	750.6675	753.2918	756.6380	765.3329	772.0438
INR	2.9046	2.9072	2.9092	2.9138	2.9214	2.9263	2.9314	2.9365	2.9421	2.9596	2.9700
ZAR	16.9906	17.0055	17.0196	17.0476	17.0926	17.1237	17.1539	17.1819	17.2181	17.3110	17.3670
OMR	722.1006	723.1894	724.2195	726.5193	730.1839	733.2085	0.0000	738.8373	742.3511	751.7275	759.0735
QAR	76.2595	76.3788	76.4903	76.7406	77.1328	77.4592	77.7556	78.0700	78.4079	79.3898	80.1820
BDT	2.2553	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.4045	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1869	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.9991	41.0785	41.1562	41.3395	41.6314	41.8955	42.1703	42.4233	42.7101	43.5458	44.2872
LKR	0.8278	0.8284	0.8283	0.8283	0.8285	0.8280	0.8272	0.8265	0.8266	0.8414	0.8436
THB	8.3378	8.3510	8.3656	8.3993	8.4520	8.5012	8.5493	8.6067	8.6592	8.8216	8.9659
TRY	5.9151	5.8914	5.8658	5.8055	5.6923	5.5798	5.4561	5.3479	5.2367	4.9117	4.5799
IDR	0.0154	0.0154	0.0154	0.0154	0.0155	0.0155	0.0155	0.0155	0.0156	0.0157	0.0157
MXN	15.9005	15.9148	15.9279	15.9524	15.9934	16.0213	16.0464	16.0726	16.1042	16.1953	16.2412
RUB	3.6149	3.6118	3.6081	3.6001	3.5766	3.5617	3.5440	3.5240	3.5071	3.4547	3.4038
KRW	0.1858	0.1861	0.1864	0.1870	0.1881	0.1890	0.1900	0.1909	0.1919	0.1948	0.1972
CNH	40.9861	41.0655	41.1426	41.3257	41.6153	41.8794	42.1553	42.4076	42.6949	43.5373	44.2841
KZT	0.5832	0.5840	0.0000	0.5867	0.5895	0.5919	0.0000	0.0000	0.5992	0.6066	0.6125

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.