

13-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	276.9618	277.0345	277.1578	277.7151	278.8846	280.0174	281.3980	282.4729	283.6369	287.8710	291.0387
EUR	309.9479	310.1137	310.3379	311.1927	312.8810	314.5940	316.5736	318.1369	319.8702	325.9305	330.8374
JPY	1.7523	1.7537	1.7554	1.7615	1.7730	1.7850	1.7984	1.8092	1.8214	1.8625	1.8972
GBP	366.6974	366.8089	366.9876	367.7453	369.3135	370.8495	372.7007	374.1162	375.6585	381.2406	385.3852
CHF	332.5870	332.9398	333.3544	334.7288	337.2778	339.9681	342.9675	345.4193	348.1647	357.3818	365.4069
AUD	193.0562	193.0834	193.1467	193.4780	194.2002	194.9222	195.8119	196.4941	197.2502	200.0704	202.1983
CAD	194.2297	194.3477	194.5010	195.0754	196.1658	197.2912	198.5910	199.6035	200.7247	204.6159	207.7676
SEK	27.7197	27.7390	27.7633	27.8496	28.0131	28.1853	28.3770	28.5293	28.6975	29.2692	29.7283
NOK	29.0029	29.0070	29.0167	29.0674	29.1785	29.2901	29.4245	29.5291	29.6453	30.0792	30.4105
DKK	41.4620	41.4881	41.5221	41.6458	41.8876	42.1303	42.4089	42.6303	42.8752	43.7235	44.4152
AED	75.4089	75.4285	75.4623	75.6140	75.9355	76.2471	76.6245	76.9190	77.2369	78.3995	79.2708
SGD	216.4187	216.5762	216.7728	217.4716	218.8111	220.1782	221.7686	223.0607	224.4993	229.4890	233.6773
SAR	73.7444	73.7500	73.7746	73.8977	74.1714	74.4361	74.7809	75.0395	75.3312	76.3746	77.1311
NZD	155.2371	155.3130	155.4174	155.8138	156.6033	157.3863	158.3123	159.0286	159.8175	162.5768	164.7105
MYR	67.7914	67.8221	67.8671	68.0382	68.3968	68.7750	69.2118	69.5600	69.9388	71.2949	72.3527
KWD	898.3516	898.6178	899.0242	900.8740	904.7421	908.4780	912.9967	916.5372	920.3519	934.3256	944.9085
HKD	35.2912	35.3115	35.3380	35.4337	35.6219	35.7901	36.0037	36.1693	36.3486	36.9692	37.4391
BHD	733.4794	733.6136	733.8805	735.2211	738.1804	741.0319	744.0750	746.6506	749.7175	759.9552	767.6084
INR	2.9070	2.9047	2.9023	2.9004	2.9013	2.9012	2.9052	2.9097	2.9122	2.9341	2.9464
ZAR	16.8332	16.8292	16.8285	16.8419	16.8787	16.9137	16.9598	16.9927	17.0258	17.1721	17.2526
OMR	719.3719	719.5795	719.9116	721.3941	724.4320	727.3180	0.0000	733.4183	736.6905	747.6393	755.7190
QAR	75.9799	75.9998	76.0371	76.1983	76.5315	76.8547	77.1967	77.5303	77.8513	78.9948	79.8575
BDT	2.2490	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	55.5356	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	41.3756	41.4074	41.4467	41.5856	41.8526	42.1259	42.4443	42.6990	42.9872	43.9807	44.8424
LKR	0.8374	0.8371	0.8364	0.8360	0.8363	0.8357	0.8367	0.8369	0.8368	0.8382	0.8370
THB	8.2589	8.2611	8.2666	8.2855	8.3268	8.3725	8.4213	8.4743	8.5195	8.6970	8.8448
TRY	5.6102	5.5788	5.5493	5.4682	5.3653	5.2567	5.1446	5.0538	4.9580	4.6884	4.4108
IDR	0.0155	0.0155	0.0155	0.0155	0.0155	0.0156	0.0156	0.0157	0.0157	0.0159	0.0161
MXN	15.2026	15.1989	15.1976	15.2067	15.2390	15.2691	15.3116	15.3413	15.3749	15.5119	15.5848
RUB	3.3053	3.2998	3.2948	3.2852	3.2702	3.2508	3.2373	3.2207	3.2019	3.1562	3.1040
KRW	0.2065	0.2066	0.2067	0.2072	0.2082	0.2092	0.2104	0.2115	0.2125	0.2163	0.2193
CNH	41.3753	41.4073	41.4468	41.5866	41.8526	42.1275	42.4441	42.6985	42.9840	43.9746	44.8355
KZT	0.6164	0.6166	0.0000	0.6180	0.6206	0.6230	0.0000	0.0000	0.6309	0.6401	0.6470

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.