

14-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	278.0137	278.4050	278.7922	279.8145	281.0961	282.2614	283.5321	284.5627	285.8593	289.4394	292.3502
EUR	316.8244	317.3585	317.8880	319.2946	321.1576	322.8766	324.7361	326.3158	328.2893	333.5798	338.1894
JPY	1.7123	1.7156	1.7189	1.7278	1.7400	1.7517	1.7641	1.7750	1.7887	1.8245	1.8568
GBP	371.3846	371.9067	372.4216	373.7873	375.4980	377.0462	378.7269	380.0832	381.7768	386.4551	390.2087
CHF	341.7501	342.4870	343.2196	345.1704	347.9007	350.5395	353.3659	355.8839	358.9709	367.1559	374.7267
AUD	192.9554	193.2050	193.4507	194.1056	194.8921	195.6152	196.4064	197.0366	197.8621	200.1506	201.9991
CAD	197.1379	197.4741	197.8079	198.7055	199.8756	200.9954	202.2086	203.2228	204.4561	207.8472	210.7186
SEK	28.6792	28.7304	28.7812	28.9160	29.0965	29.2678	29.4518	29.6078	29.8046	30.3203	30.7702
NOK	28.5061	28.5435	28.5805	28.6795	28.7979	28.9056	29.0237	29.1173	29.2393	29.5768	29.8466
DKK	42.3860	42.4610	42.5352	42.7321	42.9963	43.2395	43.5032	43.7271	44.0048	44.7508	45.4021
AED	75.6994	75.8068	75.9140	76.1955	76.5502	76.8707	77.2200	77.5051	77.8632	78.8556	79.6540
SGD	215.0062	215.4125	215.8168	216.8768	218.3228	219.7006	221.1930	222.4936	224.0819	228.4032	232.2749
SAR	74.0264	74.1222	74.2245	74.4861	74.8123	75.1075	75.4408	75.6987	76.0193	76.9233	77.6484
NZD	161.0533	161.3153	161.5740	162.2627	163.1541	163.9806	164.8673	165.6001	166.5002	168.9067	170.8875
MYR	68.1741	68.2820	68.3892	68.6687	69.0425	69.3849	69.7779	70.1066	70.4816	71.6168	72.5759
KWD	903.3752	904.8523	906.2895	910.0546	915.0263	919.5681	920.1247	926.6980	933.5704	947.2736	958.5252
HKD	35.4679	35.5247	35.5822	35.7331	35.9316	36.1109	36.3079	36.4709	36.6524	37.1877	37.6289
BHD	737.3391	738.2593	739.2207	741.7217	744.8128	747.6629	750.8099	753.2696	756.7419	765.3079	772.0855
INR	2.8911	2.8932	2.8952	2.9014	2.9073	2.9121	2.9181	2.9223	2.9275	2.9453	2.9559
ZAR	16.8601	16.8739	16.8874	16.9246	16.9607	16.9894	17.0270	17.0474	17.0825	17.1865	17.2405
OMR	722.0760	723.1110	724.1198	726.8003	730.1481	733.1561	0.0000	738.8155	742.4530	751.7029	759.1145
QAR	76.2674	76.3795	76.4893	76.7805	77.1326	77.4675	77.7811	78.0827	78.4333	79.4018	80.1883
BDT	2.2553	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.1183	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1875	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.0168	41.0932	41.1696	41.3711	41.6485	41.9140	42.1986	42.4472	42.7511	43.5781	44.3279
LKR	0.8282	0.8288	0.8287	0.8294	0.8293	0.8289	0.8287	0.8279	0.8275	0.8418	0.8440
THB	8.2927	8.3052	8.3192	8.3558	8.4055	8.4522	8.5013	8.5566	8.6095	8.7669	8.9104
TRY	5.9104	5.8865	5.8616	5.8016	5.6856	5.5719	5.4492	5.3353	5.2096	4.8988	4.5727
IDR	0.0154	0.0154	0.0154	0.0154	0.0155	0.0155	0.0155	0.0156	0.0156	0.0157	0.0157
MXN	15.8833	15.8963	15.9090	15.9433	15.9747	16.0036	16.0345	16.0563	16.0870	16.1802	16.2248
RUB	3.6195	3.6161	3.6122	3.6061	3.5810	3.5659	3.5491	3.5283	3.5119	3.4587	3.4080
KRW	0.1860	0.1863	0.1866	0.1873	0.1883	0.1893	0.1903	0.1912	0.1922	0.1951	0.1975
CNH	41.0062	41.0822	41.1581	41.3601	41.6346	41.8986	42.1830	42.4303	42.7362	43.5672	44.3315
KZT	0.5923	0.5931	0.0000	0.5961	0.5987	0.6012	0.0000	0.0000	0.6086	0.6161	0.6221

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.