

14-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	276.9545	277.2686	277.4359	277.9822	279.0335	280.1513	281.4533	282.5757	283.7340	287.8935	291.0694
EUR	310.0505	310.4872	310.7608	311.5921	313.1658	314.9002	316.7437	318.3757	320.1104	326.0846	331.0479
JPY	1.7478	1.7507	1.7527	1.7586	1.7695	1.7818	1.7942	1.8055	1.8176	1.8582	1.8932
GBP	367.4078	367.8386	368.0761	368.8182	370.2341	371.7636	373.5212	375.0112	376.5604	382.0749	386.2588
CHF	332.2391	332.8798	333.3474	334.6704	337.1183	339.9165	342.6676	345.2232	347.9734	357.1284	365.2850
AUD	194.1451	194.3414	194.4354	194.7638	195.4027	196.1118	196.9619	197.6746	198.4277	201.2097	203.3355
CAD	194.8394	195.1281	195.3131	195.8720	196.8951	198.0151	199.2502	200.3035	201.4316	205.2805	208.4326
SEK	27.7969	27.8404	27.8693	27.9530	28.1069	28.2834	28.4616	28.6207	28.7901	29.3564	29.8227
NOK	29.1774	29.2073	29.2218	29.2728	29.3719	29.4822	29.6105	29.7203	29.8365	30.2651	30.5973
DKK	41.4758	41.5380	41.5786	41.6990	41.9255	42.1728	42.4323	42.6640	42.9082	43.7482	44.4466
AED	75.4090	75.4943	75.5400	75.6888	75.9781	76.2856	76.6417	76.9491	77.2654	78.4066	79.2791
SGD	216.1090	216.4546	216.6868	217.3613	218.6234	220.0289	221.4959	222.8421	224.2784	229.2009	233.4628
SAR	73.7523	73.8221	73.8584	73.9787	74.2209	74.4826	74.7827	75.0643	75.3670	76.3510	77.1114
NZD	155.5930	155.8053	155.9337	156.3208	157.0506	157.8448	158.7155	159.4699	160.2596	162.9909	165.1411
MYR	67.8353	67.9264	67.9815	68.1538	68.4871	68.8679	69.2765	69.6342	70.0102	71.3358	72.4143
KWD	898.7652	899.8575	900.2591	901.9540	905.3649	908.9920	913.5644	917.2163	920.6165	934.5675	944.8770
HKD	35.2898	35.3407	35.3727	35.4655	35.6388	35.8087	36.0067	36.1819	36.3592	36.9695	37.4408
BHD	733.0718	733.8642	734.2551	735.5973	738.1837	740.9451	743.8278	746.5278	749.6275	759.6135	767.2844
INR	2.9129	2.9125	2.9096	2.9059	2.9032	2.8997	2.9032	2.9071	2.9087	2.9281	2.9394
ZAR	16.7878	16.7986	16.8003	16.8140	16.8414	16.8759	16.9217	16.9549	16.9900	17.1318	17.2120
OMR	719.3529	720.1875	720.6338	722.0880	724.8187	727.6658	0.0000	733.6853	736.9427	747.6977	755.7985
QAR	75.9779	76.0654	76.1143	76.2716	76.5723	76.8915	77.2118	77.5588	77.8778	79.0032	79.8663
BDT	2.2435	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	55.0939	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1830	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.3806	41.4486	41.4954	41.6308	41.8834	42.1657	42.4598	42.7252	43.0138	43.9979	44.8670
LKR	0.8368	0.8373	0.8368	0.8364	0.8364	0.8360	0.8368	0.8371	0.8372	0.8378	0.8366
THB	8.2488	8.2564	8.2628	8.2813	8.3207	8.3649	8.4108	8.4662	8.5110	8.6859	8.8350
TRY	5.6073	5.5825	5.5504	5.4848	5.3772	5.2669	5.1587	5.0701	4.9690	4.6924	4.4179
IDR	0.0155	0.0155	0.0155	0.0155	0.0155	0.0156	0.0156	0.0157	0.0157	0.0159	0.0161
MXN	15.0772	15.0867	15.0880	15.0978	15.1231	15.1500	15.1931	15.2262	15.2594	15.3961	15.4728
RUB	3.2995	3.2969	3.2925	3.2827	3.2664	3.2469	3.2325	3.2166	3.1977	3.1515	3.0995
KRW	0.2074	0.2077	0.2079	0.2084	0.2093	0.2103	0.2115	0.2125	0.2136	0.2173	0.2203
CNH	41.3803	41.4486	41.4950	41.6300	41.8815	42.1648	42.4569	42.7233	43.0095	43.9908	44.8593
KZT	0.6155	0.6162	0.0000	0.6177	0.6200	0.6224	0.0000	0.0000	0.6302	0.6393	0.6462

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.