

15-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	278.0015	278.3367	278.6774	279.6368	280.9710	282.0328	283.3992	284.4682	285.7592	289.2467	292.1490
EUR	317.6028	318.0749	318.5533	319.8754	321.8175	323.4674	325.4050	327.0317	328.9972	334.3069	338.9805
JPY	1.7133	1.7163	1.7193	1.7276	1.7401	1.7515	1.7641	1.7751	1.7884	1.8236	1.8556
GBP	371.6741	372.1210	372.5745	373.8564	375.6420	377.0749	378.9179	380.3493	382.0916	386.7764	390.6749
CHF	344.5944	345.2675	345.9489	347.7896	350.6304	353.2533	356.0842	358.6381	361.6450	369.9036	377.5198
AUD	192.8635	193.0733	193.2844	193.8930	194.7087	195.3410	196.1992	196.8491	197.6645	199.8573	201.6731
CAD	196.2941	196.5905	196.8903	197.7250	198.9330	199.9623	201.2241	202.2662	203.5119	206.8116	209.6663
SEK	28.7233	28.7691	28.8151	28.9412	29.1286	29.2925	29.4805	29.6408	29.8345	30.3529	30.8066
NOK	28.4444	28.4759	28.5079	28.5997	28.7217	28.8151	28.9413	29.0358	29.1553	29.4711	29.7290
DKK	42.4894	42.5561	42.6238	42.8092	43.0844	43.3166	43.5923	43.8212	44.0959	44.8453	45.5070
AED	75.6961	75.7879	75.8816	76.1445	76.5109	76.8032	77.1811	77.4773	77.8370	78.8020	79.5992
SGD	215.1881	215.5507	215.9183	216.9296	218.4138	219.7501	221.2611	222.5818	224.1257	228.3915	232.2605
SAR	74.0488	74.1391	74.2270	74.4804	74.8308	75.1086	75.4634	75.7401	76.0736	76.9641	77.6982
NZD	158.8918	159.1179	159.3475	159.9827	160.9042	161.6505	162.5870	163.3422	164.2332	166.6202	168.6407
MYR	68.3135	68.4076	68.5014	68.7676	69.1502	69.4739	69.8759	70.2096	70.5840	71.6631	72.6287
KWD	903.3355	904.6306	906.0126	909.6836	914.8426	919.1227	919.6934	926.3903	933.5485	946.9525	958.3368
HKD	35.4573	35.5080	35.5604	35.7042	35.9117	36.0814	36.2839	36.4487	36.6255	37.1417	37.5805
BHD	737.3067	738.1200	738.9393	741.2996	744.4913	747.1662	750.4579	753.0194	756.6774	765.1016	771.6560
INR	2.9182	2.9203	2.9222	2.9287	2.9354	2.9388	2.9459	2.9511	2.9569	2.9726	2.9826
ZAR	17.0485	17.0589	17.0699	17.1036	17.1438	17.1639	17.2096	17.2337	17.2695	17.3562	17.4106
OMR	722.1006	722.9901	723.8781	726.3953	729.8802	732.6193	0.0000	738.6277	742.2510	751.2607	758.6512
QAR	76.2599	76.3592	76.4547	76.7303	77.1009	77.3964	77.7403	78.0402	78.3978	79.3411	80.1514
BDT	2.2556	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.8564	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1863	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.9021	40.9710	41.0405	41.2313	41.5171	41.7737	42.0611	42.3128	42.6071	43.4190	44.1543
LKR	0.8295	0.8300	0.8297	0.8304	0.8303	0.8290	0.8297	0.8285	0.8281	0.8426	0.8448
THB	8.3271	8.3426	8.3555	8.3906	8.4415	8.4892	8.5443	8.5948	8.6488	8.8023	8.9419
TRY	5.9331	5.9102	5.8862	5.8236	5.7173	5.6057	5.4900	5.3757	5.2524	4.9331	4.6055
IDR	0.0154	0.0155	0.0155	0.0155	0.0155	0.0156	0.0156	0.0156	0.0157	0.0157	0.0158
MXN	15.8852	15.8952	15.9054	15.9378	15.9730	15.9907	16.0325	16.0557	16.0895	16.1712	16.2145
RUB	3.6193	3.6150	3.6105	3.5996	3.5800	3.5572	3.5377	3.5194	3.4922	3.4493	3.3969
KRW	0.1847	0.1850	0.1852	0.1859	0.1870	0.1878	0.1889	0.1898	0.1908	0.1937	0.1960
CNH	40.8808	40.9491	41.0185	41.2085	41.4925	41.7478	42.0354	42.2865	42.5815	43.3990	44.1441
KZT	0.5934	0.5941	0.0000	0.5969	0.5996	0.6018	0.0000	0.0000	0.6096	0.6169	0.6229

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.