

15-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	276.9221	277.1891	277.3497	277.8511	278.9426	280.0331	281.3095	282.4471	283.6369	287.8162	290.9784
EUR	310.7759	311.1611	311.4335	312.2142	313.8761	315.5175	317.3791	319.0376	320.8136	326.8317	331.7655
JPY	1.7551	1.7578	1.7598	1.7653	1.7769	1.7884	1.8011	1.8126	1.8249	1.8661	1.9006
GBP	367.1849	367.5527	367.7801	368.4626	369.9422	371.4275	373.1532	374.6664	376.2603	381.7943	385.9471
CHF	334.1242	334.7122	335.1869	336.4552	339.0559	341.6413	344.5048	347.1006	349.9094	359.1528	367.2464
AUD	191.9070	192.0701	192.1609	192.4572	193.1251	193.8271	194.6527	195.3836	196.1673	198.9774	201.1068
CAD	195.0225	195.2776	195.4585	195.9782	197.0443	198.1804	199.3627	200.4405	201.5899	205.4539	208.5836
SEK	27.7760	27.8147	27.8431	27.9219	28.0836	28.2479	28.4294	28.5899	28.7621	29.3293	29.7895
NOK	29.0860	29.1111	29.1253	29.1714	29.2749	29.3840	29.5087	29.6203	29.7393	30.1683	30.4997
DKK	41.5783	41.6338	41.6738	41.7878	42.0270	42.2598	42.5234	42.7584	43.0077	43.8508	44.5446
AED	75.3930	75.4651	75.5094	75.6459	75.9451	76.2451	76.5967	76.9087	77.2306	78.3771	79.2446
SGD	215.9658	216.2743	216.5003	217.1399	218.4666	219.7766	221.2784	222.6306	224.0938	229.0254	233.2495
SAR	73.7731	73.8295	73.8595	73.9615	74.1975	74.4432	74.7494	75.0049	75.3012	76.3560	77.1069
NZD	155.5056	155.6971	155.8167	156.1782	156.9398	157.6971	158.5656	159.3369	160.1471	162.8824	165.0284
MYR	67.8731	67.9535	68.0087	68.1676	68.5077	68.8778	69.2761	69.6454	70.0217	71.3564	72.4187
KWD	898.6602	899.5995	899.9796	901.5285	905.0701	908.6083	913.1657	916.8696	920.3015	934.3166	944.5816
HKD	35.2886	35.3338	35.3638	35.4532	35.6340	35.7970	35.9991	36.1757	36.3540	36.9679	37.4366
BHD	733.2774	733.9258	734.3005	735.5033	738.2169	740.8773	743.7428	746.4837	749.6681	759.7604	767.3480
INR	2.9160	2.9144	2.9113	2.9061	2.9029	2.9007	2.9020	2.9061	2.9067	2.9252	2.9354
ZAR	16.7454	16.7528	16.7542	16.7650	16.7949	16.8307	16.8719	16.9080	16.9431	17.0871	17.1675
OMR	719.2690	719.9810	720.4101	721.7474	724.5827	727.3587	0.0000	733.3513	736.6906	747.4970	755.5622
QAR	75.9690	76.0428	76.0903	76.2351	76.5422	76.8520	77.1724	77.5208	77.8505	78.9841	79.8416
BDT	2.2432	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.8594	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	41.3829	41.4445	41.4905	41.6188	41.8852	42.1480	42.4445	42.7141	43.0076	43.9918	44.8504
LKR	0.8365	0.8368	0.8362	0.8359	0.8356	0.8357	0.8361	0.8365	0.8366	0.8373	0.8361
THB	8.2639	8.2734	8.2791	8.2960	8.3360	8.3788	8.4244	8.4772	8.5227	8.6953	8.8478
TRY	5.6038	5.5766	5.5459	5.4773	5.3630	5.2353	5.1425	5.0487	4.9475	4.6712	4.3844
IDR	0.0154	0.0155	0.0155	0.0155	0.0155	0.0156	0.0156	0.0156	0.0157	0.0159	0.0160
MXN	14.9752	14.9817	14.9815	14.9911	15.0163	15.0474	15.0871	15.1219	15.1587	15.3003	15.3770
RUB	3.3126	3.3094	3.3048	3.2944	3.2784	3.2583	3.2436	3.2276	3.2090	3.1624	3.1098
KRW	0.2062	0.2065	0.2066	0.2071	0.2081	0.2091	0.2102	0.2113	0.2123	0.2161	0.2191
CNH	41.3860	41.4475	41.4936	41.6225	41.8849	42.1513	42.4567	42.7258	43.0096	43.9908	44.8465
KZT	0.6116	0.6122	0.0000	0.6136	0.6159	0.6183	0.0000	0.0000	0.6260	0.6351	0.6419

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.