

16-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	277.9732	278.3079	278.6250	279.4881	280.8446	281.9527	283.2850	284.3949	285.7588	289.2543	292.1482
EUR	318.6824	319.1535	319.6101	320.8199	322.7906	324.4229	326.3422	328.0063	329.9867	335.1554	339.6722
JPY	1.7148	1.7178	1.7208	1.7284	1.7415	1.7523	1.7654	1.7761	1.7895	1.8246	1.8560
GBP	375.9170	376.3677	376.7946	377.9552	379.7764	381.2576	383.0332	384.4935	386.2917	390.8482	394.5690
CHF	344.5379	345.2093	345.8752	347.5831	350.4817	352.9982	355.8960	358.5322	361.5100	369.6264	377.1045
AUD	194.4561	194.6675	194.8625	195.4094	196.2393	196.9158	197.7361	198.4030	199.2656	201.4344	203.2075
CAD	197.9232	198.2203	198.5054	199.2678	200.5030	201.5920	202.8138	203.8887	205.1849	208.4887	211.3301
SEK	28.9125	28.9583	29.0024	29.1191	29.3105	29.4722	29.6611	29.8261	30.0210	30.5260	30.9650
NOK	28.7174	28.7496	28.7799	28.8625	28.9883	29.0890	29.2122	29.3121	29.4405	29.7608	30.0230
DKK	42.6320	42.6987	42.7629	42.9336	43.2123	43.4445	43.7156	43.9533	44.2293	44.9606	45.5972
AED	75.6863	75.7789	75.8667	76.1050	76.4796	76.7855	77.1508	77.4573	77.8369	78.8030	79.6012
SGD	215.7089	216.0708	216.4208	217.3448	218.8789	220.1955	221.7263	223.0863	224.6466	228.9125	232.7243
SAR	74.0176	74.1058	74.1903	74.4190	74.7762	75.0663	75.3989	75.6847	76.0523	76.9436	77.6701
NZD	162.6838	162.9150	163.1357	163.7243	164.6609	165.4417	166.3564	167.1289	168.0450	170.3810	172.3090
MYR	68.2562	68.3504	68.4401	68.6813	69.0689	69.4012	69.8004	70.1560	70.5403	71.6331	72.6014
KWD	903.9779	905.1178	906.2349	909.2000	914.7289	918.3507	920.0693	927.2660	932.1842	944.1954	954.7326
HKD	35.4578	35.5084	35.5562	35.6871	35.8980	36.0702	36.2726	36.4487	36.6350	37.1625	37.6020
BHD	737.2316	738.0117	738.7545	740.8073	744.1762	746.8550	750.1556	752.8255	756.3758	764.7171	771.1447
INR	2.8858	2.8878	2.8891	2.8940	2.9002	2.9041	2.9109	2.9155	2.9221	2.9380	2.9483
ZAR	17.0055	17.0158	17.0251	17.0541	17.0920	17.1190	17.1577	17.1832	17.2252	17.3139	17.3694
OMR	721.9708	722.8588	723.6855	725.9525	729.4950	732.3542	0.0000	738.3799	742.1921	751.2220	758.5900
QAR	76.2563	76.3528	76.4430	76.6885	77.0612	77.3790	77.7133	78.0372	78.4083	79.3572	80.1329
BDT	2.2549	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.7229	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1884	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.0699	41.1383	41.2060	41.3811	41.6745	41.9279	42.2199	42.4803	42.7795	43.5939	44.3314
LKR	0.8272	0.8276	0.8274	0.8278	0.8278	0.8274	0.8275	0.8269	0.8260	0.8404	0.8426
THB	8.2841	8.2948	8.3064	8.3375	8.3886	8.4358	8.4868	8.5434	8.5981	8.7546	8.8988
TRY	5.9073	5.8853	5.8599	5.7971	5.6881	5.5641	5.4531	5.3394	5.2212	4.8926	4.5669
IDR	0.0155	0.0155	0.0155	0.0155	0.0155	0.0156	0.0156	0.0156	0.0157	0.0158	0.0158
MXN	15.9606	15.9705	15.9790	16.0054	16.0392	16.0644	16.0993	16.1219	16.1607	16.2393	16.2754
RUB	3.5633	3.5601	3.5552	3.5445	3.5263	3.5086	3.4916	3.4720	3.4506	3.3923	3.3379
KRW	0.1879	0.1882	0.1884	0.1891	0.1901	0.1910	0.1921	0.1931	0.1942	0.1970	0.1994
CNH	41.0638	41.1326	41.1991	41.3752	41.6662	41.9185	42.2104	42.4701	42.7699	43.5880	44.3371
KZT	0.5892	0.5899	0.0000	0.5923	0.5951	0.5974	0.0000	0.0000	0.6053	0.6125	0.6185

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.