16-Nov-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	276.5719	276.8343	277.0987	277.6247	278.5959	279.4974	280.4506	281.5338	282.6114	287.1265	290.1028
EUR	304.6439	305.0187	305.3956	306.1891	307.7109	309.1188	310.5602	312.2176	313.8314	320.2090	324.9123
JPY	1.7334	1.7360	1.7386	1.7442	1.7553	1.7654	1.7757	1.7875	1.7988	1.8422	1.8763
GBP	365.2270	365.5724	365.9200	366.6306	367.9263	369.1378	370.4024	371.8456	373.2604	379.1749	383.0196
CHF	329.3110	329.8863	330.4700	331.7211	334.2495	336.5847	338.9197	341.6008	344.1611	353.7681	361.5421
AUD	186.7552	186.9011	187.0483	187.3428	187.9067	188.4399	189.0139	189.6907	190.3769	193.3573	195.3578
CAD	193.6778	193.9197	194.1634	194.6691	195.6718	196.5710	197.4935	198.5701	199.5927	203.6488	206.6112
SEK	27.4225	27.4590	27.4957	27.5734	27.7306	27.8731	28.0155	28.1796	28.3361	28.9379	29.3828
NOK	28.8685	28.8930	28.9178	28.9678	29.0681	29.1577	29.2535	29.3668	29.4801	29.9624	30.2935
DKK	40.7508	40.8047	40.8587	40.9734	41.1921	41.3950	41.6010	41.8360	42.0634	42.9537	43.6150
AED	75.3048	75.3768	75.4492	75.5935	75.8600	76.1096	76.3772	76.6767	76.9691	78.2041	79.0202
SGD	214.5714	214.8594	215.1548	215.7749	216.9836	218.1401	219.3210	220.6931	222.0284	227.2056	231.2630
SAR	73.6935	73.7541	73.8095	73.9216	74.1408	74.3549	74.5946	74.8605	75.1035	76.2325	76.9512
NZD	152.5432	152.7251	152.9081	153.2844	154.0000	154.6739	155.3556	156.1389	156.8972	159.9076	162.0435
MYR	67.5224	67.6002	67.6783	67.8407	68.1680	68.4648	68.7927	69.1644	69.4940	70.9129	71.9947
KWD	895.6343	896.4842	897.2727	898.8981	901.6542	904.5955	907.3623	910.7667	914.4519	928.7610	938.0851
HKD	35.2514	35.2956	35.3383	35.4298	35.5855	35.7423	35.9018	36.0793	36.2521	36.9295	37.3864
BHD	733.2721	733.8803	734.4917	735.6829	738.0513	740.2434	742.4043	745.0052	747.6985	758.8410	765.8469
INR	2.9421	2.9427	2.9429	2.9430	2.9391	2.9364	2.9365	2.9353	2.9374	2.9595	2.9662
ZAR	16.2965	16.3040	16.3113	16.3245	16.3512	16.3720	16.3971	16.4254	16.4563	16.6224	16.6969
OMR	718.3405	719.0408	719.7089	721.0749	723.6352	725.9955	0.0000	730.9610	734.0745	745.7056	753.3377
QAR	75.8771	75.9483	76.0202	76.1685	76.4376	76.6876	76.9481	77.2477	77.5462	78.7765	79.5810
BDT	2.2215	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	48.7996	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1792	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.4787	41.5404	41.6024	41.7329	41.9886	42.2281	42.4703	42.7521	43.0237	44.0686	44.8940
LKR	0.8317	0.8320	0.8317	0.8316	0.8310	0.8304	0.8302	0.8300	0.8301	0.8317	0.8300
THB	8.1525	8.1592	8.1668	8.1853	8.2267	8.2631	8.2995	8.3489	8.3910	8.5733	8.7136
TRY	5.4884	5.4642	5.4393	5.3813	5.2613	5.1593	5.0653	4.9560	4.8572	4.6047	4.3298
IDR	0.0152	0.0152	0.0152	0.0152	0.0152	0.0153	0.0153	0.0153	0.0153	0.0155	0.0156
MXN	14.8658	14.8727	14.8795	14.8916	14.9130	14.9345	14.9605	14.9913	15.0235	15.1806	15.2468
RUB	3.3608	3.3583	3.3558	3.3444	3.3248	3.3012	3.2797	3.2619	3.2406	3.2131	3.1538
KRW	0.2072	0.2074	0.2077	0.2081	0.2091	0.2100	0.2109	0.2119	0.2129	0.2170	0.2199
CNH	41.4706	41.5327	41.5947	41.7252	41.9800	42.2192	42.4616	42.7428	43.0148	44.0574	44.8843
KZT	0.6221	0.6227	0.0000	0.6244	0.6265	0.6285	0.0000	0.0000	0.6353	0.6453	0.6518

Note:

[1]These 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.

[2]0.0000 means that the rate for that tenor is not available.