

16-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	276.9115	277.1633	277.3133	277.8031	278.9184	280.0898	281.2459	282.4045	283.6015	287.9358	290.6867
EUR	311.3316	311.7006	311.9614	312.7275	314.4027	316.1468	317.8960	319.5827	321.3326	327.5370	332.0084
JPY	1.7522	1.7548	1.7568	1.7622	1.7737	1.7858	1.7980	1.8097	1.8216	1.8636	1.8955
GBP	368.8461	369.1953	369.4095	370.0706	371.5794	373.1776	374.7405	376.2841	377.8849	383.6428	387.2644
CHF	335.7724	336.3469	336.8089	338.0652	340.6589	343.3876	346.1980	348.8198	351.5620	361.0138	368.6138
AUD	192.7027	192.8563	192.9403	193.2298	193.9141	194.6691	195.3961	196.1374	196.9227	199.8162	201.6665
CAD	195.4900	195.7354	195.9098	196.4187	197.5211	198.6628	199.7896	200.8743	202.0328	206.0033	208.8326
SEK	27.9710	28.0085	28.0359	28.1134	28.2768	28.4513	28.6236	28.7872	28.9573	29.5422	29.9632
NOK	29.3010	29.3246	29.3377	29.3825	29.4890	29.6066	29.7191	29.8326	29.9527	30.3986	30.6853
DKK	41.6487	41.7019	41.7403	41.8526	42.0931	42.3399	42.5888	42.8272	43.0737	43.9426	44.5770
AED	75.3993	75.4673	75.5087	75.6421	75.9478	76.2699	76.5874	76.9054	77.2304	78.4192	79.1749
SGD	216.3625	216.6560	216.8731	217.5018	218.8311	220.2177	221.6555	223.0243	224.4571	229.5333	233.4065
SAR	73.7899	73.8433	73.8649	73.9585	74.2002	74.4563	74.7312	75.0218	75.2918	76.3918	77.0500
NZD	156.9811	157.1613	157.2816	157.6360	158.4092	159.2139	160.0208	160.7994	161.6016	164.4324	166.3271
MYR	67.8372	67.9105	67.9639	68.1207	68.4647	68.8545	69.2281	69.5963	69.9784	71.3507	72.2697
KWD	898.6257	899.5157	899.8614	901.3727	904.9916	908.7922	913.0251	916.8249	920.1867	934.7047	943.6347
HKD	35.2855	35.3287	35.3574	35.4483	35.6282	35.8045	35.9905	36.1705	36.3525	36.9865	37.4019
BHD	733.0550	733.6631	734.0098	735.1816	737.9575	740.8312	743.3779	746.1741	749.2775	759.7250	766.0737
INR	2.9162	2.9131	2.9119	2.9073	2.9072	2.9053	2.9066	2.9100	2.9113	2.9313	2.9369
ZAR	16.8541	16.8600	16.8605	16.8700	16.9011	16.9416	16.9741	17.0099	17.0500	17.2054	17.2631
OMR	719.2413	719.9139	720.2849	721.5571	724.4540	727.5437	0.0000	733.2409	736.6178	747.8269	754.8734
QAR	75.9661	76.0351	76.0797	76.2215	76.5363	76.8639	77.1549	77.5093	77.8410	79.0164	79.7653
BDT	2.2514	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.3129	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	41.4114	41.4704	41.5144	41.6415	41.9076	42.1863	42.4756	42.7468	43.0346	44.0434	44.8377
LKR	0.8364	0.8367	0.8361	0.8357	0.8356	0.8358	0.8356	0.8359	0.8363	0.8376	0.8352
THB	8.2870	8.2979	8.3014	8.3216	8.3624	8.4086	8.4522	8.5060	8.5531	8.7266	8.8677
TRY	5.5914	5.5638	5.5337	5.4659	5.3430	5.2398	5.1308	5.0379	4.9360	4.6666	4.3836
IDR	0.0154	0.0154	0.0154	0.0154	0.0154	0.0155	0.0155	0.0156	0.0156	0.0158	0.0159
MXN	15.0540	15.0596	15.0598	15.0672	15.0949	15.1295	15.1602	15.1961	15.2333	15.3816	15.4350
RUB	3.3075	3.3041	3.2994	3.2889	3.2733	3.2542	3.2382	3.2225	3.2040	3.1594	3.1026
KRW	0.2079	0.2081	0.2083	0.2087	0.2097	0.2108	0.2118	0.2129	0.2140	0.2179	0.2206
CNH	41.4123	41.4713	41.5154	41.6480	41.9035	42.1859	42.4694	42.7403	43.0285	44.0363	44.8281
KZT	0.6117	0.6122	0.0000	0.6136	0.6160	0.6185	0.0000	0.0000	0.6261	0.6355	0.6414

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.