

16-Sep-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      | 277.2714 | 277.6227 | 277.9579 | 278.7337 | 280.1511 | 281.4983 | 282.9404 | 284.1748 | 285.4394 | 288.8606 | 291.7750 |
| EUR      | 320.1237 | 320.6175 | 321.0975 | 322.2093 | 324.2400 | 326.1932 | 328.3053 | 330.1182 | 331.9304 | 337.0356 | 341.5961 |
| JPY      | 1.7886   | 1.7919   | 1.7951   | 1.8025   | 1.8160   | 1.8292   | 1.8437   | 1.8561   | 1.8686   | 1.9054   | 1.9395   |
| GBP      | 373.5262 | 374.0125 | 374.4768 | 375.5535 | 377.5078 | 379.3499 | 381.3131 | 382.9807 | 384.6667 | 389.1761 | 392.9567 |
| CHF      | 338.7763 | 339.4753 | 340.1636 | 341.7710 | 344.7057 | 347.5834 | 350.7517 | 353.5656 | 356.3376 | 364.6267 | 372.4137 |
| AUD      | 197.6113 | 197.8464 | 198.0690 | 198.5671 | 199.4813 | 200.3412 | 201.2914 | 202.0905 | 202.9057 | 205.0878 | 206.9189 |
| CAD      | 198.9820 | 199.3006 | 199.6098 | 200.3418 | 201.6416 | 202.9014 | 204.2728 | 205.4296 | 206.5789 | 209.8195 | 212.6578 |
| SEK      | 28.3630  | 28.4111  | 28.4575  | 28.5657  | 28.7626  | 28.9517  | 29.1588  | 29.3342  | 29.5088  | 29.9977  | 30.4322  |
| NOK      | 29.6515  | 29.6869  | 29.7202  | 29.7968  | 29.9391  | 30.0749  | 30.2232  | 30.3480  | 30.4765  | 30.8330  | 31.1423  |
| DKK      | 42.8245  | 42.8943  | 42.9617  | 43.1196  | 43.4065  | 43.6844  | 43.9801  | 44.2353  | 44.4911  | 45.2094  | 45.8544  |
| AED      | 75.4881  | 75.5837  | 75.6761  | 75.8888  | 76.2804  | 76.6524  | 77.0473  | 77.3864  | 77.7415  | 78.6861  | 79.4908  |
| SGD      | 217.8094 | 218.1882 | 218.5549 | 219.4149 | 220.9779 | 222.4975 | 224.1524 | 225.6126 | 227.0845 | 231.4269 | 235.4582 |
| SAR      | 73.8190  | 73.9115  | 74.0003  | 74.2053  | 74.5737  | 74.9224  | 75.2958  | 75.6078  | 75.9349  | 76.7991  | 77.5265  |
| NZD      | 159.5558 | 159.7921 | 160.0187 | 160.5464 | 161.5049 | 162.4200 | 163.4026 | 164.2531 | 165.0982 | 167.4294 | 169.4396 |
| MYR      | 67.8424  | 67.9440  | 68.0418  | 68.2769  | 68.7015  | 69.1116  | 69.5698  | 69.9628  | 70.3642  | 71.4825  | 72.4997  |
| KWD      | 903.1642 | 904.4264 | 905.5791 | 908.3120 | 912.9161 | 917.6050 | 922.7826 | 927.1271 | 931.1349 | 943.3106 | 953.6064 |
| HKD      | 35.3475  | 35.4036  | 35.4524  | 35.5740  | 35.7900  | 35.9952  | 36.1966  | 36.3863  | 36.5746  | 37.0910  | 37.5309  |
| BHD      | 735.4972 | 736.3265 | 737.1812 | 739.0820 | 742.6435 | 746.0169 | 749.3719 | 752.3724 | 755.8606 | 763.9086 | 770.8005 |
| INR      | 2.8896   | 2.8915   | 2.8932   | 2.8971   | 2.9036   | 2.9092   | 2.9141   | 2.9182   | 2.9241   | 2.9345   | 2.9414   |
| ZAR      | 17.0476  | 17.0621  | 17.0758  | 17.1036  | 17.1569  | 17.2046  | 17.2548  | 17.2945  | 17.3365  | 17.4348  | 17.5009  |
| OMR      | 720.1761 | 721.1261 | 721.9809 | 724.0212 | 727.7219 | 731.2023 | 0.0000   | 737.8373 | 741.3914 | 750.2288 | 757.6504 |
| QAR      | 76.0690  | 76.1697  | 76.2666  | 76.4896  | 76.8822  | 77.2535  | 77.6241  | 77.9891  | 78.3319  | 79.2626  | 80.0558  |
| BDT      | 2.2520   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| BRL      | 53.8099  | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| ARS      | 0.1841   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| CNY      | 41.3443  | 41.4267  | 41.5073  | 41.6568  | 41.9631  | 42.2624  | 42.5874  | 42.8759  | 43.1647  | 44.0264  | 44.8453  |
| LKR      | 0.8358   | 0.8363   | 0.8363   | 0.8364   | 0.8375   | 0.8380   | 0.8385   | 0.8389   | 0.8395   | 0.8386   | 0.8367   |
| THB      | 8.3352   | 8.3491   | 8.3609   | 8.3884   | 8.4389   | 8.4872   | 8.5391   | 8.6009   | 8.6510   | 8.7987   | 8.9475   |
| TRY      | 5.6983   | 5.6743   | 5.6466   | 5.5768   | 5.4726   | 5.3656   | 5.2516   | 5.1531   | 5.0620   | 4.7599   | 4.4657   |
| IDR      | 0.0157   | 0.0157   | 0.0157   | 0.0157   | 0.0158   | 0.0158   | 0.0159   | 0.0159   | 0.0160   | 0.0161   | 0.0162   |
| MXN      | 16.1763  | 16.1879  | 16.1985  | 16.2220  | 16.2665  | 16.3070  | 16.3513  | 16.3849  | 16.4235  | 16.5067  | 16.5480  |
| RUB      | 3.2979   | 3.2952   | 3.2934   | 3.2871   | 3.2732   | 3.2597   | 3.2425   | 3.2252   | 3.2094   | 3.1597   | 3.1033   |
| KRW      | 0.2030   | 0.2033   | 0.2035   | 0.2041   | 0.2052   | 0.2064   | 0.2075   | 0.2087   | 0.2097   | 0.2127   | 0.2154   |
| CNH      | 41.3412  | 41.4242  | 41.5054  | 41.6580  | 41.9608  | 42.2582  | 42.5822  | 42.8710  | 43.1611  | 44.0249  | 44.8450  |
| KZT      | 0.6209   | 0.6217   | 0.0000   | 0.6241   | 0.6272   | 0.6302   | 0.0000   | 0.0000   | 0.6388   | 0.6463   | 0.6526   |

Note:

<sup>1</sup>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.

<sup>2</sup>0.0000 means that the rate for that tenor is not available.