

17-Aug-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	277.6228	278.0064	278.3570	279.2584	280.7325	281.9569	283.2267	284.6614	285.9602	289.1359	292.0610
EUR	322.4311	322.9667	323.4656	324.7513	326.7984	328.5970	330.4674	332.5229	334.4133	339.2076	343.7700
JPY	1.7467	1.7500	1.7532	1.7619	1.7746	1.7865	1.7989	1.8124	1.8247	1.8569	1.8877
GBP	376.7202	377.2375	377.7093	378.9243	380.9203	382.5648	384.2615	386.1800	387.9028	392.0508	395.8001
CHF	343.8905	344.6265	345.3248	347.1541	350.0627	352.7987	355.6477	358.6646	361.5584	369.2458	376.8087
AUD	197.7368	197.9912	198.2172	198.7936	199.7490	200.5128	201.2974	202.2280	203.0483	205.0184	206.8189
CAD	200.4207	200.7558	201.0685	201.8642	203.2099	204.3662	205.5585	206.9061	208.1141	211.1699	214.0002
SEK	29.2908	29.3426	29.3907	29.5159	29.7158	29.8940	30.0780	30.2796	30.4644	30.9298	31.3673
NOK	29.5226	29.5607	29.5955	29.6842	29.8284	29.9444	30.0640	30.2049	30.3292	30.6287	30.9048
DKK	43.1326	43.2080	43.2783	43.4592	43.7477	44.0045	44.2714	44.5604	44.8277	45.5121	46.1534
AED	75.5930	75.6974	75.7934	76.0394	76.4449	76.7815	77.1307	77.5244	77.8833	78.7611	79.5655
SGD	217.7177	218.1195	218.4964	219.4843	221.0702	222.5156	224.0152	225.6175	227.1376	231.1155	234.9752
SAR	73.9440	74.0422	74.1344	74.3685	74.7521	75.0642	75.3857	75.7590	76.0864	76.8917	77.6105
NZD	164.5054	164.7705	165.0162	165.6343	166.6386	167.4966	168.3816	169.3507	170.2407	172.4045	174.3780
MYR	68.4940	68.6012	68.6987	68.9612	69.3792	69.7473	70.1360	70.5734	70.9755	71.9378	72.9013
KWD	904.1615	905.3814	906.7595	909.9328	915.1833	919.5496	924.1398	929.2377	933.9000	944.8885	955.0720
HKD	35.3892	35.4476	35.5014	35.6403	35.8600	36.0491	36.2438	36.4397	36.6329	37.1136	37.5528
BHD	736.3804	737.3296	738.1589	740.3555	744.0366	747.1828	750.0805	753.6107	757.2897	764.3840	770.9961
INR	2.9039	2.9064	2.9084	2.9143	2.9232	2.9291	2.9352	2.9426	2.9480	2.9606	2.9720
ZAR	17.1833	17.1984	17.2108	17.2422	17.2949	17.3283	17.3622	17.4107	17.4466	17.5141	17.5607
OMR	721.0700	722.0805	722.9990	725.3653	729.2036	732.4032	0.0000	739.0814	742.8019	750.9535	758.5705
QAR	76.1601	76.2691	76.3693	76.6266	77.0344	77.3814	77.6973	78.1045	78.4473	79.3226	80.1171
BDT	2.2627	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.2237	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1866	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.2010	41.2780	41.3502	41.5380	41.8395	42.1157	42.4015	42.7076	43.0006	43.7650	44.5157
LKR	0.8365	0.8371	0.8372	0.8380	0.8389	0.8393	0.8379	0.8383	0.8406	0.8503	0.8525
THB	8.4243	8.4392	8.4557	8.4869	8.5415	8.5932	8.6445	8.7083	8.7624	8.9140	9.0613
TRY	5.7959	5.7724	5.7480	5.6909	5.5826	5.4740	5.3666	5.2543	5.1487	4.8263	4.5206
IDR	0.0156	0.0156	0.0156	0.0156	0.0157	0.0157	0.0157	0.0158	0.0158	0.0159	0.0160
MXN	16.3256	16.3387	16.3497	16.3763	16.4243	16.4536	16.4843	16.5295	16.5631	16.6267	16.6646
RUB	3.2600	3.2578	3.2556	3.2476	3.2354	3.2234	3.2080	3.1955	3.1795	3.1357	3.0912
KRW	0.1968	0.1971	0.1973	0.1980	0.1991	0.2001	0.2011	0.2024	0.2034	0.2060	0.2085
CNH	41.2029	41.2797	41.3522	41.5393	41.8445	42.1166	42.4033	42.7074	42.9986	43.7636	44.5164
KZT	0.6020	0.6028	0.0000	0.6055	0.6086	0.6112	0.0000	0.0000	0.6197	0.6264	0.6326

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.