17-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	276.5632	276.5698	276.7000	277.0600	277.9393	278.9110	279.8776	280.8441	281.8918	286.7818	289.7489
EUR	304.4546	304.5591	304.7759	305.4152	306.7880	308.2831	309.7377	311.2469	312.8350	319.6157	324.2923
JPY	1.7385	1.7396	1.7412	1.7461	1.7562	1.7669	1.7772	1.7881	1.7994	1.8452	1.8791
GBP	365.0496	365.0575	365.2276	365.7209	366.8893	368.1904	369.4709	370.7512	372.1225	378.5169	382.3170
CHF	329.6737	329.9840	330.3718	331.5071	333.8040	336.2638	338.6162	341.1117	343.6862	353.7336	361.4907
AUD	186.4174	186.3865	186.4482	186.6254	187.1340	187.7088	188.2892	188.8872	189.5487	192.7624	194.7402
CAD	193.5294	193.5924	193.7420	194.1329	195.0633	196.0242	196.9590	197.9490	198.9644	203.2976	206.2710
SEK	27.4295	27.4420	27.4638	27.5291	27.6721	27.8235	27.9672	28.1173	28.2723	28.9102	29.3490
NOK	28.6838	28.6814	28.6928	28.7254	28.8172	28.9139	29.0113	29.1115	29.2208	29.7367	30.0636
DKK	40.7283	40.7466	40.7787	40.8732	41.0707	41.2860	41.4934	41.7079	41.9323	42.8763	43.5348
AED	75.3035	75.3058	75.3416	75.4408	75.6822	75.9510	76.2223	76.4900	76.7742	78.1113	78.9248
SGD	214.7063	214.8145	214.9986	215.5198	216.6116	217.8420	219.0384	220.3096	221.6392	227.1089	231.1574
SAR	73.7060	73.6959	73.7203	73.7909	73.9886	74.2216	74.4532	74.6907	74.9371	76.1662	76.8726
NZD	152.2619	152.3084	152.4117	152.7083	153.3547	154.0702	154.7572	155.4655	156.2212	159.4177	161.5234
MYR	67.6029	67.6210	67.6649	67.7939	68.0840	68.4092	68.7373	69.0798	69.3973	70.9329	71.9694
KWD	895.6063	895.6276	895.9814	897.0698	899.5290	902.6977	905.8935	908.9406	912.1235	927.6460	936.9407
HKD	35.2492	35.2621	35.2863	35.3594	35.5002	35.6657	35.8257	35.9861	36.1560	36.8787	37.3356
BHD	733.2005	733.1305	733.3861	734.1380	736.2630	738.6414	740.8383	743.1311	745.7454	757.8799	764.8117
INR	2.9603	2.9580	2.9566	2.9546	2.9512	2.9479	2.9493	2.9470	2.9486	2.9746	2.9813
ZAR	16.3507	16.3415	16.3418	16.3425	16.3667	16.3902	16.4178	16.4389	16.4678	16.6521	16.7235
OMR	718.3180	718.3538	718.6732	719.6084	721.9296	724.4724	0.0000	729.1704	732.2054	744.8103	752.4187
QAR	75.8747	75.8765	75.9118	76.0136	76.2576	76.5266	76.7918	77.0584	77.3475	78.6836	79.4850
BDT	2.2143	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	47.8669	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1784	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.4933	41.5192	41.5589	41.6704	41.9028	42.1567	42.4010	42.6633	42.9314	44.0332	44.8533
LKR	0.8315	0.8309	0.8303	0.8295	0.8290	0.8285	0.8283	0.8279	0.8276	0.8305	0.8288
THB	8.1799	8.1816	8.1861	8.2012	8.2381	8.2775	8.3157	8.3591	8.4009	8.5928	8.7339
TRY	5.4854	5.4559	5.4284	5.3673	5.2493	5.1422	5.0504	4.9431	4.8436	4.5927	4.3167
IDR	0.0152	0.0152	0.0152	0.0152	0.0152	0.0152	0.0153	0.0153	0.0153	0.0155	0.0156
MXN	14.9667	14.9586	14.9593	14.9605	14.9802	15.0048	15.0315	15.0563	15.0872	15.2645	15.3322
RUB	3.3549	3.3493	3.3452	3.3318	3.3114	3.2887	3.2675	3.2485	3.2271	3.2041	3.1451
KRW	0.2071	0.2071	0.2072	0.2076	0.2084	0.2094	0.2103	0.2113	0.2122	0.2166	0.2195
CNH	41.4921	41.5196	41.5588	41.6719	41.9034	42.1564	42.4002	42.6604	42.9311	44.0310	44.8511
KZT	0.6226	0.6226	0.0000	0.6237	0.6256	0.6277	0.0000	0.0000	0.6342	0.6451	0.6516

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.