

17-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	277.2633	277.6115	277.9369	278.7804	280.1157	281.4319	282.8339	284.1045	285.4008	288.9085	291.8315
EUR	318.0626	318.5505	319.0168	320.1888	322.1577	324.0554	326.1001	327.9873	329.8435	335.0836	339.6842
JPY	1.7794	1.7827	1.7858	1.7937	1.8066	1.8196	1.8337	1.8465	1.8592	1.8968	1.9307
GBP	371.1030	371.5818	372.0302	373.1888	375.0305	376.8359	378.7570	380.4856	382.2251	386.9294	390.8160
CHF	335.9749	336.6636	337.3353	338.9749	341.9159	344.6673	347.7407	350.6727	353.4806	361.8630	369.6205
AUD	197.1897	197.4217	197.6304	198.1811	199.0272	199.8777	200.8047	201.6325	202.4784	204.7769	206.6800
CAD	198.2293	198.5441	198.8454	199.6146	200.8671	202.1062	203.4483	204.6487	205.8292	209.1825	212.0915
SEK	28.2208	28.2684	28.3136	28.4269	28.6201	28.8027	29.0049	29.1890	29.3669	29.8696	30.3113
NOK	29.4085	29.4433	29.4756	29.5597	29.6927	29.8264	29.9710	30.0997	30.2326	30.6028	30.9182
DKK	42.5479	42.6168	42.6825	42.8482	43.1281	43.3962	43.6841	43.9500	44.2121	44.9488	45.6006
AED	75.4951	75.5899	75.6797	75.9108	76.2790	76.6416	77.0268	77.3762	77.7341	78.7002	79.5105
SGD	217.2484	217.6211	217.9781	218.8719	220.4085	221.8748	223.4753	225.0036	226.4947	230.8865	234.8978
SAR	73.8070	73.8987	73.9849	74.2079	74.5544	74.8947	75.2558	75.5806	75.9146	76.8016	77.5312
NZD	158.9273	159.1619	159.3832	159.9436	160.8651	161.7535	162.7097	163.5915	164.4593	166.8639	168.8916
MYR	67.6376	67.7390	67.8358	68.0857	68.4963	68.8948	69.3475	69.7514	70.1489	71.3398	72.3744
KWD	902.1093	903.3067	904.4384	907.3406	911.7606	916.3431	921.6448	926.1988	930.6142	942.9129	953.3861
HKD	35.3424	35.3985	35.4467	35.5763	35.7879	35.9883	36.1847	36.3793	36.5704	37.0965	37.5363
BHD	735.4757	736.2967	737.1257	739.2059	742.4806	745.8409	749.0899	752.1863	755.7583	764.0353	770.7462
INR	2.8901	2.8919	2.8934	2.8980	2.9028	2.9086	2.9133	2.9175	2.9235	2.9352	2.9427
ZAR	17.0028	17.0177	17.0308	17.0640	17.1102	17.1588	17.2100	17.2477	17.2953	17.4021	17.4749
OMR	720.1550	721.0781	721.9266	724.1426	727.6298	731.0298	0.0000	737.6548	741.2911	750.3532	757.7972
QAR	76.0667	76.1666	76.2604	76.4983	76.8735	77.2441	77.5948	77.9713	78.3213	79.2737	80.0619
BDT	2.2579	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.8673	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1833	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.3308	41.4037	41.4835	41.6484	41.9524	42.2424	42.5596	42.8628	43.1615	44.0433	44.8651
LKR	0.8361	0.8367	0.8365	0.8371	0.8376	0.8381	0.8386	0.8389	0.8395	0.8391	0.8372
THB	8.3100	8.3196	8.3308	8.3602	8.4078	8.4553	8.5042	8.5659	8.6152	8.7734	8.9193
TRY	5.6962	5.6710	5.6450	5.5840	5.4702	5.3663	5.2554	5.1540	5.0639	4.7591	4.4579
IDR	0.0156	0.0156	0.0157	0.0157	0.0157	0.0158	0.0158	0.0159	0.0159	0.0161	0.0162
MXN	16.0966	16.1079	16.1179	16.1466	16.1827	16.2239	16.2667	16.3011	16.3412	16.4298	16.4738
RUB	3.2879	3.2852	3.2833	3.2779	3.2632	3.2494	3.2319	3.2152	3.1999	3.1515	3.0956
KRW	0.2000	0.2003	0.2005	0.2012	0.2022	0.2033	0.2044	0.2056	0.2067	0.2097	0.2123
CNH	41.3289	41.4021	41.4816	41.6469	41.9522	42.2410	42.5593	42.8631	43.1609	44.0464	44.8723
KZT	0.6230	0.6237	0.0000	0.6263	0.6292	0.6321	0.0000	0.0000	0.6408	0.6486	0.6550

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.