

18-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	277.6122	277.9963	278.3578	279.2577	280.7007	281.9387	283.2207	284.5726	285.9000	289.1239	292.0574
EUR	321.2112	321.7457	322.2554	323.5227	325.5384	327.3474	329.2133	331.1785	333.1209	337.9367	342.4900
JPY	1.7380	1.7414	1.7446	1.7531	1.7657	1.7777	1.7900	1.8031	1.8159	1.8482	1.8791
GBP	375.4566	375.9734	376.4586	377.6679	379.6168	381.2741	382.9824	384.7806	386.5283	390.7105	394.4381
CHF	341.9501	342.6825	343.3909	345.1717	348.0664	350.8042	353.6168	356.5673	359.5711	367.2087	374.7595
AUD	197.1324	197.3860	197.6197	198.1965	199.1249	199.8971	200.6946	201.5618	202.3906	204.3976	206.1975
CAD	200.1458	200.4805	200.8004	201.6119	202.9083	204.0808	205.2977	206.5511	207.7868	210.8716	213.6891
SEK	29.1235	29.1749	29.2238	29.3466	29.5439	29.7225	29.9060	30.1002	30.2894	30.7559	31.1919
NOK	29.4293	29.4675	29.5033	29.5919	29.7326	29.8504	29.9722	30.1049	30.2311	30.5366	30.8142
DKK	42.9660	43.0411	43.1129	43.2907	43.5754	43.8329	44.0982	44.3754	44.6492	45.3322	45.9784
AED	75.5901	75.6947	75.7936	76.0392	76.4363	76.7765	77.1286	77.5000	77.8669	78.7578	79.5645
SGD	217.1475	217.5450	217.9256	218.8912	220.4572	221.9002	223.3824	224.9254	226.5045	230.4913	234.3052
SAR	73.9412	74.0396	74.1352	74.3696	74.7459	75.0675	75.3837	75.7362	76.0757	76.8885	77.6170
NZD	163.0555	163.3190	163.5695	164.1738	165.1569	166.0175	166.8991	167.8156	168.7239	170.9071	172.8886
MYR	68.4364	68.5438	68.6456	68.9091	69.3259	69.7005	70.0868	70.5051	70.8814	71.8946	72.8595
KWD	903.8326	905.0539	906.4668	909.6343	914.7816	919.1904	923.7177	928.5510	933.3988	944.5408	954.7480
HKD	35.3914	35.4493	35.5041	35.6418	35.8582	36.0490	36.2458	36.4332	36.6341	37.1227	37.5648
BHD	736.3718	737.3224	738.1806	740.3734	743.9722	747.1543	750.0846	753.3958	757.0503	764.5747	771.3123
INR	2.9016	2.9041	2.9064	2.9123	2.9203	2.9263	2.9327	2.9387	2.9445	2.9570	2.9682
ZAR	17.0746	17.0916	17.1051	17.1369	17.1867	17.2207	17.2571	17.2982	17.3315	17.4067	17.4535
OMR	721.0612	722.0731	723.0198	725.3824	729.1401	732.3748	0.0000	738.8702	742.6650	750.9420	758.5808
QAR	76.1572	76.2682	76.3716	76.6280	77.0256	77.3765	77.6956	78.0794	78.4288	79.3207	80.1089
BDT	2.2736	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.3147	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	41.1692	41.2459	41.3199	41.5049	41.8045	42.0818	42.3660	42.6631	42.9664	43.7344	44.4885
LKR	0.8367	0.8373	0.8375	0.8381	0.8393	0.8399	0.8382	0.8384	0.8421	0.8506	0.8528
THB	8.3883	8.4022	8.4147	8.4495	8.5054	8.5566	8.6081	8.6718	8.7271	8.8756	9.0213
TRY	5.7932	5.7696	5.7437	5.6871	5.5793	5.4671	5.3497	5.2492	5.1399	4.8199	4.5112
IDR	0.0155	0.0156	0.0156	0.0156	0.0156	0.0157	0.0157	0.0158	0.0158	0.0159	0.0160
MXN	16.2650	16.2782	16.2897	16.3175	16.3625	16.3924	16.4254	16.4644	16.4972	16.5662	16.6065
RUB	3.2656	3.2634	3.2613	3.2533	3.2407	3.2287	3.2134	3.1999	3.1841	3.1406	3.0961
KRW	0.1965	0.1968	0.1971	0.1978	0.1989	0.1999	0.2009	0.2020	0.2031	0.2057	0.2082
CNH	41.1497	41.2261	41.3006	41.4849	41.7856	42.0625	42.3469	42.6425	42.9443	43.7111	44.4667
KZT	0.6030	0.6038	0.0000	0.6065	0.6096	0.6122	0.0000	0.0000	0.6206	0.6274	0.6336

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.