18-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	276.5514	276.3262	276.3432	276.4647	277.1342	277.9950	278.8999	279.8910	280.8665	286.0724	289.0669
EUR	303.2247	303.0624	303.1666	303.5280	304.6784	306.0718	307.4593	308.9604	310.4642	317.5704	322.2841
JPY	1.7371	1.7367	1.7377	1.7410	1.7498	1.7601	1.7702	1.7809	1.7917	1.8397	1.8739
GBP	364.0246	363.7273	363.7488	363.9279	364.8210	365.9748	367.1745	368.4890	369.7664	376.5800	380.4237
CHF	328.4653	328.4581	328.7480	329.5544	331.6335	334.0350	336.2164	338.7260	341.1961	351.5519	359.3331
AUD	185.7457	185.5635	185.5445	185.5661	185.9304	186.4316	186.9664	187.5825	188.1946	191.6150	193.6095
CAD	193.0214	192.9303	192.9920	193.2333	193.9924	194.8718	195.7578	196.7585	197.7195	202.2586	205.2493
SEK	27.2140	27.2023	27.2143	27.2537	27.3765	27.5191	27.6564	27.8048	27.9515	28.6168	29.0617
NOK	28.5384	28.5126	28.5120	28.5205	28.5906	28.6767	28.7680	28.8709	28.9723	29.5188	29.8453
DKK	40.5676	40.5496	40.5672	40.6240	40.7920	40.9953	41.1910	41.4052	41.6191	42.6071	43.2670
AED	75.2992	75.2384	75.2440	75.2787	75.4651	75.7046	75.9549	76.2288	76.4960	77.9202	78.7444
SGD	214.3892	214.3135	214.4210	214.7517	215.6943	216.8679	218.0132	219.2681	220.5554	226.2601	230.3699
SAR	73.7116	73.6389	73.6313	73.6353	73.7832	73.9781	74.1917	74.4220	74.6735	75.9818	76.6998
NZD	151.7299	151.6439	151.6906	151.8556	152.3846	153.0521	153.7051	154.4144	155.1240	158.5071	160.6452
MYR	67.1079	67.0673	67.0858	67.1536	67.3981	67.6930	68.0036	68.3394	68.6724	70.2622	71.3129
KWD	895.2780	894.5490	894.5367	894.8525	896.8744	899.4417	902.5944	905.7327	908.5121	925.0522	934.4333
HKD	35.2481	35.2299	35.2411	35.2818	35.3969	35.5501	35.6997	35.8598	36.0195	36.7816	37.2412
BHD	733.1691	732.4653	732.4950	732.6770	734.3248	736.3325	738.2504	740.6090	743.0331	756.1051	763.3138
INR	2.9569	2.9526	2.9499	2.9458	2.9398	2.9358	2.9353	2.9349	2.9349	2.9645	2.9709
ZAR	16.2025	16.1805	16.1730	16.1598	16.1707	16.1863	16.2070	16.2339	16.2583	16.4589	16.5333
OMR	718.3059	717.7397	717.7653	718.0808	719.8571	722.1117	0.0000	726.7146	729.5613	742.9872	750.6672
QAR	75.8715	75.8095	75.8137	75.8502	76.0365	76.2745	76.5232	76.7967	77.0658	78.4870	79.2964
BDT	2.2222	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	47.8599	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1782	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.4912	41.4806	41.5057	41.5790	41.7811	42.0253	42.2585	42.5134	42.7736	43.9165	44.7430
LKR	0.8315	0.8303	0.8293	0.8279	0.8266	0.8256	0.8252	0.8250	0.8247	0.8285	0.8269
THB	8.1446	8.1409	8.1479	8.1516	8.1829	8.2198	8.2576	8.2999	8.3403	8.5368	8.6767
TRY	5.4825	5.4435	5.4179	5.3433	5.2341	5.1220	5.0276	4.9244	4.8238	4.5780	4.3007
IDR	0.0152	0.0152	0.0152	0.0152	0.0152	0.0152	0.0152	0.0152	0.0153	0.0155	0.0156
MXN	14.9614	14.9418	14.9355	14.9251	14.9330	14.9497	14.9739	15.0028	15.0286	15.2251	15.2889
RUB	3.3670	3.3586	3.3531	3.3367	3.3136	3.2895	3.2676	3.2488	3.2264	3.2069	3.1480
KRW	0.2079	0.2078	0.2078	0.2080	0.2087	0.2096	0.2105	0.2114	0.2124	0.2170	0.2200
CNH	41.4794	41.4683	41.4934	41.5677	41.7696	42.0120	42.2459	42.5009	42.7586	43.9004	44.7282
KZT	0.6227	0.6222	0.0000	0.6225	0.6239	0.6258	0.0000	0.0000	0.6321	0.6436	0.6502

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.