

18-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	277.2522	277.5633	277.8784	278.6744	280.0439	281.4073	282.7879	284.0751	285.3460	288.7923	291.7600
EUR	318.2717	318.7173	319.1723	320.2907	322.2871	324.2540	326.2745	328.1693	329.9969	335.1622	339.7933
JPY	1.7567	1.7597	1.7627	1.7700	1.7831	1.7967	1.8100	1.8229	1.8353	1.8720	1.9061
GBP	370.5615	370.9919	371.4276	372.5253	374.4171	376.2908	378.1824	379.9255	381.6266	386.2055	390.0896
CHF	336.1041	336.7473	337.4051	338.9876	341.9304	344.7806	347.8369	350.7533	353.5360	361.8779	369.6699
AUD	197.5284	197.7353	197.9385	198.4521	199.3250	200.2086	201.1176	201.9592	202.7891	205.0411	206.9757
CAD	198.0302	198.3187	198.6123	199.3372	200.6437	201.9008	203.2156	204.4463	205.6110	208.9186	211.8501
SEK	28.2298	28.2738	28.3180	28.4263	28.6217	28.8111	29.0112	29.1956	29.3712	29.8691	30.3093
NOK	29.3780	29.4091	29.4403	29.5194	29.6558	29.7941	29.9357	30.0666	30.1963	30.5589	30.8789
DKK	42.5733	42.6366	42.7008	42.8592	43.1425	43.4205	43.7039	43.9722	44.2293	44.9575	45.6140
AED	75.4828	75.5675	75.6545	75.8726	76.2501	76.6255	77.0046	77.3584	77.7097	78.6589	79.4813
SGD	217.0782	217.4239	217.7717	218.6297	220.1816	221.7075	223.2955	224.8239	226.3023	230.6635	234.7017
SAR	73.8060	73.8873	73.9712	74.1814	74.5367	74.8897	75.2446	75.5660	75.9000	76.7718	77.5153
NZD	158.5467	158.7595	158.9742	159.5071	160.4453	161.3665	162.3129	163.2026	164.0568	166.4324	168.4914
MYR	67.9332	68.0269	68.1216	68.3595	68.7756	69.1962	69.6479	70.0581	70.4514	71.5940	72.6449
KWD	902.0734	903.1442	904.2480	906.9956	911.5270	916.1139	920.4518	924.9149	930.0716	942.3798	952.5301
HKD	35.3424	35.3933	35.4386	35.5627	35.7785	35.9863	36.1798	36.3777	36.5665	37.0841	37.5281
BHD	735.4463	736.1934	736.9842	738.9542	742.3199	745.7758	748.9682	752.1085	755.6131	763.7280	770.5573
INR	2.8919	2.8935	2.8949	2.8992	2.9047	2.9109	2.9154	2.9203	2.9261	2.9370	2.9451
ZAR	17.0447	17.0573	17.0698	17.0998	17.1480	17.1986	17.2495	17.2925	17.3349	17.4416	17.5200
OMR	720.1263	720.9483	721.7746	723.8672	727.4339	730.9945	0.0000	737.5784	741.2258	750.0806	757.8083
QAR	76.0429	76.1323	76.2239	76.4481	76.8339	77.2147	77.5609	77.9438	78.2862	79.2202	80.0248
BDT	2.2578	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.0753	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1836	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.3933	41.4609	41.5355	41.6974	42.0039	42.3042	42.6132	42.9232	43.2172	44.0958	44.9247
LKR	0.8383	0.8387	0.8385	0.8391	0.8395	0.8402	0.8404	0.8410	0.8414	0.8409	0.8391
THB	8.3234	8.3327	8.3437	8.3712	8.4210	8.4703	8.5193	8.5792	8.6279	8.7833	8.9314
TRY	5.6831	5.6583	5.6319	5.5720	5.4490	5.3522	5.2457	5.1342	5.0430	4.7435	4.4489
IDR	0.0156	0.0156	0.0157	0.0157	0.0157	0.0158	0.0158	0.0159	0.0159	0.0161	0.0162
MXN	16.1669	16.1761	16.1857	16.2119	16.2516	16.2951	16.3377	16.3751	16.4147	16.5015	16.5528
RUB	3.2895	3.2864	3.2844	3.2784	3.2641	3.2508	3.2330	3.2165	3.2009	3.1518	3.0963
KRW	0.2001	0.2004	0.2006	0.2012	0.2023	0.2035	0.2046	0.2057	0.2068	0.2098	0.2124
CNH	41.4001	41.4684	41.5435	41.7059	42.0139	42.3137	42.6283	42.9338	43.2276	44.1059	44.9352
KZT	0.6210	0.6216	0.0000	0.6241	0.6271	0.6301	0.0000	0.0000	0.6387	0.6462	0.6527

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.