

19-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	277.6036	278.0553	278.3646	279.3551	280.7039	281.9640	283.3364	284.6189	285.9284	289.1167	292.0418
EUR	321.9924	322.6064	323.0559	324.4176	326.3393	328.1971	330.1330	332.0279	333.9318	338.6973	343.2396
JPY	1.7437	1.7475	1.7504	1.7594	1.7716	1.7841	1.7965	1.8093	1.8219	1.8541	1.8852
GBP	376.2500	376.8597	377.2745	378.6097	380.4394	382.1317	383.9719	385.6791	387.4122	391.5654	395.2779
CHF	342.3823	343.1989	343.8433	345.7001	348.5184	351.3616	354.1703	357.0680	360.0050	367.6309	375.2671
AUD	196.5433	196.8437	197.0394	197.6826	198.5376	199.3156	200.1837	200.9929	201.8077	203.7752	205.5563
CAD	200.0963	200.4800	200.7623	201.6303	202.8673	204.0578	205.3326	206.5487	207.7892	210.8373	213.6667
SEK	29.1734	29.2320	29.2755	29.4066	29.5958	29.7800	29.9683	30.1567	30.3435	30.8051	31.2410
NOK	29.5367	29.5822	29.6126	29.7115	29.8420	29.9610	30.0936	30.2180	30.3418	30.6398	30.9097
DKK	43.0714	43.1572	43.2209	43.4109	43.6833	43.9487	44.2218	44.4894	44.7596	45.4367	46.0794
AED	75.5857	75.7085	75.7939	76.0647	76.4350	76.7803	77.1583	77.5117	77.8693	78.7494	79.5548
SGD	217.4469	217.8989	218.2421	219.2663	220.7760	222.2726	223.7880	225.2872	226.8355	230.7801	234.6280
SAR	73.9389	74.0553	74.1361	74.3935	74.7465	75.0703	75.4196	75.7483	76.0810	76.8743	77.6157
NZD	163.1754	163.4793	163.6981	164.3531	165.2841	166.1656	167.0877	167.9624	168.8550	171.0250	172.9910
MYR	68.3332	68.4579	68.5475	68.8287	69.2258	69.6122	70.0149	70.4110	70.8094	71.8035	72.7377
KWD	903.8047	905.3637	906.4199	909.8032	914.8664	918.8985	923.8628	928.4904	933.1867	944.8258	955.4780
HKD	35.3976	35.4620	35.5093	35.6578	35.8633	36.0592	36.2633	36.4435	36.6419	37.1247	37.5680
BHD	736.3198	737.4592	738.1783	740.6217	743.9510	747.1720	750.3613	753.4883	757.0953	764.4242	771.3425
INR	2.8990	2.9025	2.9041	2.9112	2.9185	2.9240	2.9319	2.9369	2.9429	2.9550	2.9656
ZAR	17.1060	17.1259	17.1362	17.1757	17.2186	17.2504	17.2974	17.3347	17.3699	17.4395	17.4857
OMR	721.0389	722.2262	723.0374	725.6353	729.1483	732.4407	0.0000	738.9903	742.7387	750.9232	758.5404
QAR	76.1549	76.2850	76.3760	76.6587	77.0265	77.3735	77.7274	78.0887	78.4384	79.3116	80.0929
BDT	2.2690	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.2221	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1857	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.1988	41.2856	41.3522	41.5478	41.8365	42.1234	42.4131	42.7016	42.9981	43.7631	44.5199
LKR	0.8388	0.8396	0.8396	0.8405	0.8415	0.8419	0.8406	0.8406	0.8442	0.8526	0.8549
THB	8.3919	8.4085	8.4196	8.4564	8.5100	8.5613	8.6156	8.6760	8.7306	8.8782	9.0225
TRY	5.7909	5.7674	5.7415	5.6808	5.5780	5.4668	5.3562	5.2494	5.1311	4.8226	4.5095
IDR	0.0156	0.0156	0.0156	0.0156	0.0157	0.0157	0.0157	0.0158	0.0158	0.0159	0.0160
MXN	16.2920	16.3088	16.3173	16.3517	16.3893	16.4182	16.4599	16.4931	16.5263	16.5915	16.6281
RUB	3.2617	3.2603	3.2576	3.2506	3.2370	3.2253	3.2111	3.1968	3.1809	3.1372	3.0926
KRW	0.1990	0.1993	0.1996	0.2003	0.2014	0.2024	0.2035	0.2046	0.2056	0.2083	0.2108
CNH	41.1890	41.2757	41.3426	41.5379	41.8277	42.1140	42.4026	42.6909	42.9874	43.7522	44.5098
KZT	0.6009	0.6019	0.0000	0.6046	0.6075	0.6101	0.0000	0.0000	0.6185	0.6253	0.6314

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.