19-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	276.5205	276.2301	276.2431	276.3644	276.9628	277.8006	278.6893	279.7325	280.8034	285.9832	288.9069
EUR	303.7854	303.5504	303.6497	304.0049	305.1136	306.4370	307.8089	309.3946	311.0209	318.0947	322.7060
JPY	1.7307	1.7298	1.7309	1.7339	1.7426	1.7523	1.7621	1.7738	1.7849	1.8324	1.8659
GBP	363.7213	363.3382	363.3541	363.5342	364.3401	365.4703	366.6534	368.0461	369.4586	376.2620	380.0516
CHF	328.1169	328.0325	328.3150	329.0881	331.2035	333.4167	335.6633	338.2335	340.8629	351.1534	358.7716
AUD	185.2964	185.0700	185.0475	185.0743	185.3826	185.8789	186.4189	187.0779	187.7701	191.2393	193.2811
CAD	193.1009	192.9568	193.0241	193.2581	193.9661	194.8524	195.7263	196.7331	197.7705	202.2933	205.2426
SEK	27.2316	27.2134	27.2250	27.2637	27.3850	27.5191	27.6559	27.8123	27.9699	28.6346	29.0711
NOK	28.4844	28.4519	28.4509	28.4606	28.5247	28.6087	28.6998	28.8067	28.9197	29.4672	29.7914
DKK	40.6409	40.6132	40.6302	40.6855	40.8490	41.0415	41.2363	41.4616	41.6915	42.6723	43.3224
AED	75.2928	75.2143	75.2187	75.2534	75.4205	75.6538	75.9014	76.1895	76.4809	77.8981	78.7030
SGD	214.4817	214.3547	214.4581	214.7716	215.7065	216.8105	217.9392	219.2708	220.6290	226.3188	230.3778
SAR	73.7152	73.6064	73.6068	73.5998	73.7290	73.9134	74.1170	74.3667	74.6339	75.9350	76.6401
NZD	152.3766	152.2531	152.2965	152.4505	152.9610	153.5943	154.2439	155.0000	155.7687	159.1568	161.2690
MYR	67.2227	67.1668	67.1838	67.2526	67.4828	67.7662	68.0776	68.4277	68.7822	70.3785	71.3967
KWD	894.8884	893.9486	893.9231	894.2386	896.0298	898.5223	901.6066	904.9197	908.0142	924.4649	933.6143
HKD	35.2480	35.2210	35.2313	35.2699	35.3782	35.5221	35.6689	35.8357	36.0093	36.7611	37.2111
BHD	732.9902	732.1136	732.1324	732.3143	733.7735	735.7203	737.5953	740.0918	742.7679	755.5700	762.4886
INR	2.9663	2.9610	2.9580	2.9533	2.9441	2.9416	2.9410	2.9394	2.9406	2.9692	2.9749
ZAR	16.0350	16.0093	16.0013	15.9903	15.9931	16.0107	16.0314	16.0583	16.0858	16.2846	16.3533
OMR	718.2258	717.4901	717.5052	717.8204	719.4119	721.6069	0.0000	726.3031	729.3973	742.7557	750.2517
QAR	75.8578	75.7771	75.7799	75.8110	75.9780	76.2139	76.4578	76.7445	77.0390	78.4570	79.2458
BDT	2.2232	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	47.0109	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1773	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.4881	41.4671	41.4910	41.5617	41.7636	41.9908	42.2226	42.4941	42.7704	43.9064	44.7169
LKR	0.8310	0.8296	0.8287	0.8272	0.8257	0.8247	0.8245	0.8243	0.8242	0.8279	0.8261
THB	8.1594	8.1514	8.1536	8.1601	8.1898	8.2245	8.2599	8.3077	8.3503	8.5496	8.6871
TRY	5.4795	5.4423	5.4098	5.3357	5.2173	5.0970	5.0007	4.9039	4.8066	4.5530	4.2698
IDR	0.0152	0.0151	0.0151	0.0151	0.0151	0.0152	0.0152	0.0152	0.0153	0.0155	0.0156
MXN	14.6551	14.6326	14.6264	14.6177	14.6195	14.6390	14.6621	14.6917	14.7222	14.9152	14.9786
RUB	3.3686	3.3594	3.3538	3.3375	3.3135	3.2891	3.2669	3.2487	3.2275	3.2077	3.1479
KRW	0.2079	0.2077	0.2077	0.2079	0.2086	0.2094	0.2102	0.2112	0.2122	0.2168	0.2198
CNH	41.4841	41.4629	41.4873	41.5580	41.7596	41.9857	42.2168	42.4867	42.7630	43.9006	44.7138
KZT	0.6166	0.6159	0.0000	0.6162	0.6174	0.6192	0.0000	0.0000	0.6257	0.6371	0.6435

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.