

19-Oct-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	276.9022	277.0051	277.1960	277.6671	278.8611	279.9144	281.1578	282.3574	283.5476	287.8241	290.5516
EUR	310.4213	310.6224	310.9280	311.6961	313.4159	315.0376	316.8676	318.5998	320.3509	326.4628	330.8656
JPY	1.7512	1.7528	1.7550	1.7607	1.7722	1.7837	1.7962	1.8082	1.8203	1.8618	1.8936
GBP	368.8753	369.0276	369.2966	369.9318	371.5462	372.9846	374.6624	376.2619	377.8514	383.4939	387.0184
CHF	335.8019	336.1960	336.7065	338.0199	340.5943	343.2200	346.0947	348.7679	351.5452	360.9172	368.4514
AUD	193.1947	193.2452	193.3581	193.6273	194.3779	195.0458	195.8395	196.6111	197.3894	200.2529	202.0757
CAD	196.4961	196.6366	196.8385	197.3287	198.4681	199.5220	200.7152	201.8227	202.9464	206.8489	209.6435
SEK	27.9203	27.9426	27.9741	28.0527	28.2190	28.3828	28.5617	28.7289	28.8989	29.4741	29.8900
NOK	29.3861	29.3940	29.4115	29.4536	29.5698	29.6749	29.7963	29.9151	30.0345	30.4747	30.7582
DKK	41.5298	41.5605	41.6050	41.7183	41.9634	42.1945	42.4537	42.6975	42.9438	43.7980	44.4194
AED	75.3927	75.4201	75.4722	75.5999	75.9260	76.2139	76.5559	76.8841	77.2104	78.3824	79.1413
SGD	216.3299	216.5072	216.7560	217.3949	218.7420	220.0456	221.5308	222.9308	224.3700	229.3602	233.2046
SAR	73.7914	73.8051	73.8375	73.9263	74.1889	74.4295	74.7257	75.0143	75.2914	76.3662	77.0183
NZD	156.7544	156.8508	156.9916	157.3429	158.1441	158.8850	159.7370	160.5346	161.3357	164.1245	165.9892
MYR	67.8350	67.8718	67.9360	68.0916	68.4498	68.8038	69.2115	69.5924	69.9642	71.3054	72.2540
KWD	899.0333	899.4071	900.0304	901.6101	905.5605	909.0194	913.0516	916.9433	920.8031	934.8210	943.7797
HKD	35.2832	35.3073	35.3411	35.4295	35.6194	35.7804	35.9773	36.1630	36.3435	36.9698	37.3825
BHD	734.4887	734.7032	735.1587	736.2832	739.2336	741.8096	744.6212	747.5311	750.7217	761.1374	767.5381
INR	2.9164	2.9116	2.9110	2.9062	2.9072	2.9044	2.9065	2.9102	2.9106	2.9288	2.9340
ZAR	16.8184	16.8146	16.8159	16.8230	16.8609	16.8934	16.9317	16.9706	17.0085	17.1583	17.2080
OMR	720.1632	720.4482	720.9258	722.1512	725.2565	728.0433	0.0000	734.0811	737.4450	748.5185	755.5134
QAR	75.9677	75.9959	76.0516	76.1880	76.5258	76.8281	77.1350	77.5024	77.8305	78.9932	79.7296
BDT	2.2390	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.6714	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1824	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.4416	41.4783	41.5285	41.6586	41.9274	42.1912	42.4893	42.7680	43.0583	44.0581	44.8458
LKR	0.8356	0.8354	0.8349	0.8342	0.8345	0.8343	0.8343	0.8347	0.8350	0.8365	0.8341
THB	8.2436	8.2489	8.2579	8.2746	8.3174	8.3606	8.4070	8.4598	8.5064	8.6812	8.8153
TRY	5.5887	5.5595	5.5317	5.4644	5.3494	5.2440	5.1308	5.0395	4.9466	4.6758	4.3941
IDR	0.0154	0.0154	0.0154	0.0154	0.0154	0.0154	0.0155	0.0155	0.0156	0.0158	0.0158
MXN	14.9522	14.9497	14.9522	14.9564	14.9906	15.0170	15.0525	15.0900	15.1265	15.2691	15.3207
RUB	3.3392	3.3340	3.3297	3.3187	3.3036	3.2827	3.2672	3.2516	3.2326	3.1861	3.1278
KRW	0.2081	0.2082	0.2084	0.2088	0.2099	0.2109	0.2120	0.2131	0.2142	0.2180	0.2208
CNH	41.4428	41.4794	41.5296	41.6598	41.9268	42.1910	42.4879	42.7658	43.0527	44.0489	44.8367
KZT	0.6118	0.6120	0.0000	0.6134	0.6160	0.6182	0.0000	0.0000	0.6261	0.6354	0.6412

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.