

20-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	277.5713	277.9550	278.3238	279.2553	280.6331	281.9245	283.2715	284.5698	285.9821	289.0985	292.0320
EUR	324.5502	325.0895	325.6257	326.9121	328.9043	330.7643	332.7093	334.6433	336.6580	341.3823	345.9401
JPY	1.7520	1.7554	1.7588	1.7669	1.7800	1.7921	1.8048	1.8179	1.8309	1.8629	1.8941
GBP	378.4129	378.9328	379.4316	380.6961	382.5716	384.3170	386.1300	387.8644	389.7450	393.8043	397.5449
CHF	347.6812	348.4261	349.1932	350.9718	353.9452	356.7172	359.6199	362.6236	365.6583	373.3568	381.0337
AUD	197.7695	198.0210	198.2568	198.8649	199.7386	200.5555	201.4097	202.2349	203.1393	205.0738	206.8931
CAD	201.4963	201.8344	202.1623	202.9861	204.2626	205.5033	206.7390	207.9839	209.2907	212.2852	215.1169
SEK	29.3510	29.4029	29.4547	29.5790	29.7764	29.9600	30.1566	30.3432	30.5388	31.0003	31.4410
NOK	29.7476	29.7861	29.8227	29.9166	30.0499	30.1749	30.3037	30.4319	30.5686	30.8616	31.1433
DKK	43.4132	43.4892	43.5651	43.7444	44.0274	44.2911	44.5744	44.8399	45.1237	45.7960	46.4404
AED	75.5790	75.6832	75.7853	76.0406	76.4194	76.7747	77.1458	77.5037	77.8935	78.7531	79.5641
SGD	218.4139	218.8131	219.2189	220.1861	221.7523	223.2249	224.7580	226.2910	227.8928	231.8278	235.6712
SAR	73.9283	74.0270	74.1260	74.3709	74.7289	75.0605	75.4040	75.7409	76.0965	76.8777	77.6144
NZD	165.2382	165.5030	165.7585	166.3806	167.3479	168.2351	169.1587	170.0575	171.0044	173.1498	175.1774
MYR	68.6973	68.8076	68.9133	69.1765	69.5842	69.9669	70.3693	70.7797	71.1806	72.1664	73.1360
KWD	904.8778	906.2234	907.4690	910.6644	915.8295	920.1609	924.9231	929.5530	934.7959	946.2198	956.2279
HKD	35.3887	35.4461	35.5033	35.6437	35.8555	36.0538	36.2564	36.4386	36.6488	37.1206	37.5643
BHD	736.2340	737.1933	738.0929	740.4061	743.8027	747.0871	750.1893	753.3583	757.2376	764.3762	771.2147
INR	2.9008	2.9038	2.9058	2.9122	2.9190	2.9254	2.9326	2.9370	2.9447	2.9553	2.9660
ZAR	17.2426	17.2582	17.2715	17.3070	17.3496	17.3909	17.4336	17.4701	17.5156	17.5815	17.6288
OMR	720.9924	722.0033	722.9690	725.4137	729.0022	732.3761	0.0000	738.9012	742.9168	750.9151	758.5543
QAR	76.1513	76.2649	76.3721	76.6383	77.0185	77.3839	77.7149	78.1022	78.4835	79.3249	80.1120
BDT	2.2715	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.5826	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1854	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.2816	41.3587	41.4371	41.6215	41.9215	42.2017	42.4950	42.7905	43.0972	43.8543	44.6072
LKR	0.8406	0.8413	0.8414	0.8424	0.8433	0.8436	0.8446	0.8452	0.8460	0.8544	0.8567
THB	8.4509	8.4661	8.4806	8.5166	8.5719	8.6235	8.6783	8.7400	8.7988	8.9463	9.0944
TRY	5.7882	5.7641	5.7401	5.6823	5.5759	5.4581	5.3611	5.2523	5.1412	4.8303	4.5094
IDR	0.0156	0.0157	0.0157	0.0157	0.0157	0.0158	0.0158	0.0159	0.0159	0.0160	0.0161
MXN	16.3673	16.3804	16.3910	16.4235	16.4603	16.4964	16.5345	16.5673	16.6091	16.6679	16.7068
RUB	3.3099	3.3076	3.3054	3.2974	3.2835	3.2716	3.2565	3.2417	3.2264	3.1801	3.1340
KRW	0.1993	0.1996	0.1998	0.2005	0.2016	0.2026	0.2037	0.2049	0.2060	0.2086	0.2111
CNH	41.2776	41.3551	41.4342	41.6196	41.9203	42.1998	42.4918	42.7862	43.0929	43.8505	44.6050
KZT	0.6042	0.6051	0.0000	0.6078	0.6108	0.6135	0.0000	0.0000	0.6222	0.6288	0.6350

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.