

20-Jul-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	277.9530	278.2770	278.6126	279.4208	280.8522	281.9532	283.3365	284.4651	285.7955	289.2341	292.1448
EUR	317.9921	318.4507	318.9271	320.0972	322.1117	323.7520	325.7452	327.4150	329.3634	334.4489	338.9556
JPY	1.7120	1.7149	1.7179	1.7255	1.7387	1.7495	1.7628	1.7739	1.7871	1.8219	1.8537
GBP	374.4166	374.8507	375.2994	376.3794	378.2946	379.7613	381.6038	383.0922	384.8395	389.3127	393.0126
CHF	344.5342	345.1931	345.8809	347.5956	350.4795	353.0329	356.0369	358.6277	361.6200	369.6811	377.1830
AUD	194.5393	194.7429	194.9548	195.4523	196.3469	197.0193	197.8748	198.5570	199.3944	201.5192	203.2860
CAD	198.2122	198.5014	198.8015	199.5254	200.8177	201.8868	203.1858	204.2548	205.5123	208.7827	211.6179
SEK	28.8201	28.8647	28.9105	29.0244	29.2184	29.3811	29.5766	29.7406	29.9331	30.4324	30.8727
NOK	28.8063	28.8374	28.8698	28.9463	29.0817	29.1822	29.3111	29.4158	29.5419	29.8618	30.1299
DKK	42.5369	42.6019	42.6689	42.8351	43.1181	43.3516	43.6325	43.8685	44.1415	44.8576	45.4946
AED	75.6808	75.7697	75.8619	76.0836	76.4817	76.7857	77.1655	77.4768	77.8469	78.7975	79.6002
SGD	215.4341	215.7874	216.1492	217.0545	218.6001	219.9211	221.5091	222.8595	224.4119	228.6186	232.4319
SAR	74.0182	74.1005	74.1901	74.4011	74.7753	75.0642	75.4219	75.7126	76.0560	76.9403	77.6671
NZD	162.7693	162.9915	163.2220	163.7888	164.7534	165.5384	166.4878	167.2692	168.1654	170.4394	172.3450
MYR	67.9924	68.0833	68.1779	68.4084	68.8127	69.1392	69.5612	69.9103	70.3332	71.3630	72.3131
KWD	903.6184	904.6718	905.9001	908.6856	913.6377	917.8165	919.9377	926.8301	931.4609	943.3597	953.6309
HKD	35.4502	35.5004	35.5510	35.6766	35.8924	36.0644	36.2750	36.4500	36.6327	37.1516	37.5931
BHD	736.7877	737.5485	738.3622	740.3053	743.8710	746.5499	749.8948	752.6128	756.1227	764.3607	770.8307
INR	2.8843	2.8862	2.8874	2.8914	2.8990	2.9026	2.9093	2.9143	2.9197	2.9346	2.9451
ZAR	16.8562	16.8658	16.8761	16.8976	16.9429	16.9678	17.0072	17.0357	17.0731	17.1538	17.1963
OMR	721.9184	722.7975	723.6534	725.7778	729.5147	732.3556	0.0000	738.5621	742.2874	751.1695	758.5813
QAR	76.2507	76.3435	76.4376	76.6640	77.0622	77.3686	77.7274	78.0499	78.4125	79.3428	80.1289
BDT	2.2529	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.3445	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1880	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.0714	41.1382	41.2082	41.3804	41.6769	41.9333	42.2383	42.4952	42.7914	43.5978	44.3429
LKR	0.8271	0.8274	0.8271	0.8270	0.8273	0.8266	0.8267	0.8265	0.8257	0.8402	0.8425
THB	8.2675	8.2769	8.2890	8.3185	8.3707	8.4155	8.4666	8.5246	8.5773	8.7316	8.8770
TRY	5.8909	5.8685	5.8439	5.7821	5.6699	5.5544	5.4313	5.3263	5.2052	4.8716	4.5397
IDR	0.0155	0.0155	0.0155	0.0155	0.0156	0.0156	0.0157	0.0157	0.0157	0.0158	0.0159
MXN	15.8843	15.8938	15.9035	15.9237	15.9656	15.9891	16.0258	16.0523	16.0885	16.1676	16.2094
RUB	3.5269	3.5236	3.5192	3.5081	3.4913	3.4740	3.4582	3.4393	3.4180	3.3605	3.3076
KRW	0.1876	0.1878	0.1881	0.1887	0.1898	0.1907	0.1917	0.1927	0.1938	0.1966	0.1990
CNH	41.0666	41.1335	41.2027	41.3751	41.6706	41.9242	42.2273	42.4848	42.7828	43.5957	44.3494
KZT	0.5911	0.5917	0.0000	0.5941	0.5971	0.5994	0.0000	0.0000	0.6073	0.6145	0.6205

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.