20-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	276.5132	276.5757	276.6266	276.9236	277.5730	278.5011	279.4646	280.4605	281.4619	286.1187	289.0111
EUR	303.2244	303.3781	303.5180	304.0646	305.2109	306.6392	308.0855	309.6382	311.1347	317.5921	322.1069
JPY	1.7385	1.7399	1.7412	1.7458	1.7543	1.7648	1.7751	1.7863	1.7971	1.8412	1.8744
GBP	362.2738	362.3543	362.4193	362.8267	363.6859	364.9158	366.1811	367.4888	368.7770	374.7868	378.4282
CHF	328.0888	328.4287	328.7530	329.7396	331.8714	334.2300	336.5563	339.1505	341.5572	351.2145	358.7428
AUD	184.2131	184.2215	184.2231	184.3671	184.7040	185.2495	185.8319	186.4485	187.0869	190.1602	192.1305
CAD	193.0352	193.1373	193.2316	193.5801	194.3472	195.2599	196.1850	197.1731	198.1719	202.2790	205.1574
SEK	27.0975	27.1140	27.1293	27.1912	27.3087	27.4516	27.5943	27.7487	27.8931	28.4996	28.9214
NOK	28.2612	28.2650	28.2677	28.2940	28.3629	28.4564	28.5541	28.6564	28.7602	29.2474	29.5648
DKK	40.5683	40.5926	40.6149	40.7040	40.8641	41.0697	41.2753	41.4956	41.7067	42.6073	43.2443
AED	75.2857	75.3033	75.3180	75.4005	75.5815	75.8394	76.1074	76.3829	76.6550	77.9296	78.7260
SGD	214.2932	214.4367	214.5701	215.0238	215.9887	217.1730	218.3660	219.6916	220.9485	226.2451	230.2314
SAR	73.6995	73.6877	73.6953	73.7350	73.8776	74.0820	74.3224	74.5450	74.7952	75.9366	76.6425
NZD	151.9993	152.0699	152.1341	152.3822	152.9113	153.5920	154.2762	155.0147	155.7132	158.7744	160.8260
MYR	67.2209	67.2492	67.2771	67.3878	67.6290	67.9304	68.2603	68.6016	68.9351	70.3989	71.3696
KWD	894.8648	895.0670	895.1642	896.0479	898.0037	900.7880	903.8692	907.0503	910.1435	924.9027	933.9509
HKD	35.2781	35.2944	35.3096	35.3701	35.4829	35.6381	35.7944	35.9590	36.1188	36.8054	37.2494
BHD	733.0195	733.0781	733.1975	733.8446	735.4387	737.6243	739.6961	742.0670	744.5589	755.9777	762.8139
INR	2.9824	2.9800	2.9778	2.9743	2.9666	2.9635	2.9632	2.9594	2.9607	2.9834	2.9883
ZAR	15.8022	15.7968	15.7911	15.7894	15.7973	15.8193	15.8429	15.8639	15.8903	16.0560	16.1166
OMR	718.2068	718.3878	718.5014	719.2727	720.9968	723.4265	0.0000	728.1933	731.1078	743.1074	750.5222
QAR	75.8891	75.9043	75.9174	75.9949	76.1742	76.4319	76.6950	76.9680	77.2419	78.5145	79.3001
BDT	2.2232	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	46.6150	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1767	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.4016	41.4327	41.4630	41.5595	41.7648	42.0094	42.2513	42.5203	42.7729	43.8274	44.6222
LKR	0.8321	0.8317	0.8308	0.8297	0.8286	0.8280	0.8278	0.8273	0.8271	0.8293	0.8274
THB	8.1459	8.1472	8.1508	8.1626	8.1935	8.2306	8.2678	8.3142	8.3544	8.5383	8.6764
TRY	5.4671	5.4352	5.4029	5.3345	5.2018	5.1013	4.9995	4.8807	4.7902	4.5374	4.2581
IDR	0.0151	0.0151	0.0151	0.0151	0.0152	0.0152	0.0152	0.0153	0.0153	0.0155	0.0156
MXN	14.4812	14.4768	14.4729	14.4733	14.4783	14.5012	14.5275	14.5523	14.5817	14.7436	14.8009
RUB	3.3758	3.3708	3.3657	3.3514	3.3278	3.3043	3.2828	3.2639	3.2416	3.2156	3.1551
KRW	0.2070	0.2070	0.2071	0.2074	0.2081	0.2090	0.2099	0.2109	0.2118	0.2160	0.2189
CNH	41.3892	41.4210	41.4510	41.5486	41.7535	41.9955	42.2359	42.5043	42.7572	43.8100	44.6063
KZT	0.6086	0.6087	0.0000	0.6094	0.6108	0.6127	0.0000	0.0000	0.6191	0.6291	0.6353

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.