

20-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	276.8714	276.8755	277.0103	277.4977	278.6240	279.7347	281.0222	282.2351	283.4169	287.7120	290.3557
EUR	310.5667	310.6570	310.9010	311.6759	313.3367	315.0239	316.8997	318.6561	320.4226	326.6200	330.9735
JPY	1.7511	1.7521	1.7540	1.7597	1.7709	1.7827	1.7955	1.8076	1.8198	1.8615	1.8929
GBP	369.4988	369.5197	369.7159	370.3728	371.9004	373.4178	375.1573	376.7824	378.3615	384.0466	387.4911
CHF	335.7035	335.9769	336.4209	337.7145	340.2466	342.9466	345.8400	348.5387	351.3461	360.7902	368.2926
AUD	193.5331	193.5152	193.5895	193.8724	194.5760	195.2864	196.1220	196.9084	197.6799	200.5836	202.3814
CAD	196.9704	197.0404	197.2011	197.7185	198.7762	199.8783	201.0907	202.2049	203.3316	207.2360	209.9371
SEK	27.9400	27.9517	27.9774	28.0557	28.2171	28.3870	28.5695	28.7387	28.9097	29.4909	29.9000
NOK	29.4943	29.4916	29.5033	29.5478	29.6576	29.7697	29.8973	30.0189	30.1380	30.5859	30.8655
DKK	41.5517	41.5677	41.6038	41.7176	41.9547	42.1950	42.4602	42.7075	42.9569	43.8198	44.4368
AED	75.3884	75.3890	75.4256	75.5576	75.8648	76.1701	76.5228	76.8543	77.1769	78.3540	79.0783
SGD	216.5426	216.6421	216.8461	217.4842	218.7934	220.1452	221.6532	223.0653	224.5204	229.5273	233.3150
SAR	73.8127	73.7990	73.8216	73.9193	74.1593	74.4022	74.7167	75.0065	75.2947	76.3828	77.0131
NZD	157.2907	157.3305	157.4396	157.7954	158.5655	159.3436	160.2220	161.0338	161.8395	164.6590	166.5018
MYR	67.8191	67.8329	67.8814	68.0425	68.3874	68.7655	69.1687	69.5503	69.9268	71.2908	72.2215
KWD	898.9332	898.9465	899.2478	900.6740	904.5500	907.4928	911.4648	915.2592	918.9306	932.6158	940.8803
HKD	35.2772	35.2886	35.3148	35.4032	35.5862	35.7551	35.9577	36.1456	36.3266	36.9553	37.3566
BHD	733.4343	733.3868	733.6933	734.8595	737.6274	740.3521	743.2778	746.2194	749.3835	759.7358	765.9078
INR	2.9166	2.9166	2.9093	2.9045	2.9045	2.9026	2.9054	2.9092	2.9097	2.9283	2.9321
ZAR	16.8436	16.8334	16.8329	16.8388	16.8713	16.9050	16.9452	16.9847	17.0182	17.1731	17.2143
OMR	719.1372	719.1665	719.4979	720.7638	723.6893	726.6213	0.0000	732.8009	736.1381	747.2456	754.0139
QAR	75.9592	75.9610	75.9994	76.1321	76.4463	76.7563	77.0978	77.4473	77.7728	78.9443	79.6574
BDT	2.2387	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.9713	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1816	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.4577	41.4798	41.5213	41.6504	41.9129	42.1870	42.4889	42.7695	43.0633	44.0708	44.8493
LKR	0.8350	0.8345	0.8338	0.8333	0.8335	0.8331	0.8339	0.8343	0.8345	0.8357	0.8330
THB	8.2316	8.2329	8.2385	8.2564	8.2968	8.3410	8.3875	8.4427	8.4885	8.6669	8.7975
TRY	5.5846	5.5540	5.5245	5.4502	5.3472	5.2372	5.1289	5.0377	4.9411	4.6714	4.3873
IDR	0.0154	0.0154	0.0154	0.0154	0.0154	0.0155	0.0155	0.0156	0.0156	0.0158	0.0159
MXN	14.9936	14.9858	14.9853	14.9914	15.0210	15.0512	15.0912	15.1296	15.1633	15.3082	15.3619
RUB	3.3512	3.3447	3.3397	3.3288	3.3127	3.2923	3.2772	3.2616	3.2423	3.1956	3.1360
KRW	0.2086	0.2086	0.2088	0.2093	0.2103	0.2113	0.2125	0.2136	0.2147	0.2186	0.2213
CNH	41.4615	41.4836	41.5257	41.6551	41.9173	42.1917	42.4943	42.7760	43.0663	44.0722	44.8520
KZT	0.6139	0.6139	0.0000	0.6152	0.6176	0.6200	0.0000	0.0000	0.6280	0.6373	0.6430

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.