

21-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	277.5604	277.9341	278.2955	279.1799	280.5344	281.8681	283.1685	284.4633	285.8342	289.0902	292.0245
EUR	324.5653	325.0948	325.6087	326.8528	328.8109	330.7373	332.6709	334.5601	336.5483	341.4617	346.0485
JPY	1.7475	1.7509	1.7541	1.7620	1.7748	1.7873	1.8000	1.8125	1.8254	1.8582	1.8894
GBP	378.5786	379.0854	379.5751	380.7768	382.6251	384.4301	386.1775	387.9171	389.7432	394.0107	397.7729
CHF	346.8422	347.5725	348.2874	350.0425	352.9432	355.8038	358.7652	361.6016	364.6179	372.4998	380.1741
AUD	198.5667	198.8124	199.0464	199.6223	200.4859	201.3375	202.1472	202.9899	203.8635	205.9016	207.7147
CAD	201.7814	202.1139	202.4461	203.2303	204.5111	205.7477	206.9673	208.2164	209.4747	212.5663	215.3700
SEK	29.3050	29.3557	29.4050	29.5261	29.7191	29.9090	30.0995	30.2865	30.4800	30.9592	31.4053
NOK	29.7812	29.8187	29.8549	29.9436	30.0751	30.2047	30.3294	30.4581	30.5909	30.9023	31.1848
DKK	43.4149	43.4894	43.5619	43.7361	44.0135	44.2868	44.5617	44.8272	45.1072	45.8022	46.4521
AED	75.5739	75.6762	75.7755	76.0180	76.3910	76.7636	77.1196	77.4758	77.8522	78.7540	79.5620
SGD	218.6118	219.0061	219.3946	220.3463	221.8816	223.4034	224.9516	226.4291	228.0205	232.0459	235.9142
SAR	73.9235	74.0190	74.1156	74.3469	74.6996	75.0448	75.3749	75.7065	76.0521	76.8734	77.6083
NZD	165.6342	165.8938	166.1401	166.7416	167.6941	168.6112	169.5233	170.3996	171.3360	173.5680	175.5817
MYR	68.6351	68.7424	68.8453	69.1048	69.4951	69.8956	70.2913	70.6961	71.0818	72.1238	73.0518
KWD	904.8425	906.1391	907.3674	910.3982	915.1409	919.8282	924.4721	929.0697	933.9320	945.5518	955.9977
HKD	35.4033	35.4581	35.5127	35.6467	35.8539	36.0595	36.2595	36.4391	36.6469	37.1395	37.5816
BHD	736.2346	737.1621	738.0382	740.2160	743.6103	746.9673	749.9464	753.1063	756.6555	764.3237	771.0726
INR	2.8990	2.9013	2.9037	2.9095	2.9162	2.9232	2.9288	2.9345	2.9415	2.9537	2.9644
ZAR	17.2964	17.3104	17.3245	17.3570	17.4008	17.4424	17.4742	17.5217	17.5626	17.6371	17.6896
OMR	720.9644	721.9489	722.8956	725.2179	728.7460	732.2296	0.0000	738.6247	742.5325	750.8933	758.5346
QAR	76.1483	76.2586	76.3613	76.6079	76.9864	77.3673	77.6866	78.0723	78.4424	79.3208	80.1088
BDT	2.2714	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.4238	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	41.3003	41.3762	41.4499	41.6391	41.9243	42.2145	42.5101	42.7917	43.0957	43.8763	44.6324
LKR	0.8425	0.8431	0.8432	0.8440	0.8448	0.8455	0.8459	0.8467	0.8475	0.8563	0.8586
THB	8.4842	8.4982	8.5112	8.5465	8.6021	8.6575	8.7115	8.7712	8.8289	8.9809	9.1290
TRY	5.7747	5.7490	5.7188	5.6628	5.5454	5.4466	5.3409	5.2261	5.1233	4.8105	4.4991
IDR	0.0157	0.0157	0.0157	0.0157	0.0158	0.0158	0.0159	0.0159	0.0159	0.0160	0.0161
MXN	16.4131	16.4255	16.4372	16.4655	16.5025	16.5400	16.5714	16.6092	16.6468	16.7131	16.7516
RUB	3.3437	3.3411	3.3388	3.3300	3.3153	3.3036	3.2874	3.2722	3.2559	3.2100	3.1628
KRW	0.2006	0.2008	0.2011	0.2018	0.2028	0.2039	0.2049	0.2061	0.2072	0.2099	0.2124
CNH	41.3092	41.3851	41.4592	41.6487	41.9340	42.2222	42.5165	42.8009	43.1034	43.8852	44.6432
KZT	0.6077	0.6085	0.0000	0.6111	0.6140	0.6169	0.0000	0.0000	0.6254	0.6323	0.6386

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.