

21-Sep-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	277.2228	277.4680	277.7619	278.5273	279.9072	281.1771	282.5596	283.9315	285.1822	288.7175	291.7140
EUR	318.3488	318.7192	319.1498	320.2334	322.2306	324.1058	326.1550	328.1240	329.9330	335.2328	339.9373
JPY	1.7638	1.7664	1.7692	1.7764	1.7896	1.8027	1.8160	1.8295	1.8418	1.8792	1.9136
GBP	371.1181	371.4617	371.8707	372.9300	374.8377	376.5924	378.5016	380.3708	382.0643	386.8237	390.8215
CHF	336.9261	337.4918	338.1252	339.6745	342.5980	345.3763	348.5202	351.4480	354.2257	362.7195	370.6268
AUD	197.7153	197.8777	198.0659	198.5616	199.4470	200.2614	201.1669	202.0746	202.8900	205.2068	207.1702
CAD	197.8891	198.1317	198.4103	199.1128	200.4150	201.6112	202.9273	204.2077	205.3584	208.7467	211.7122
SEK	28.2166	28.2539	28.2958	28.4011	28.5956	28.7772	28.9799	29.1700	29.3444	29.8524	30.3023
NOK	29.4661	29.4901	29.5192	29.5952	29.7330	29.8608	30.0028	30.1427	30.2708	30.6423	30.9637
DKK	42.5848	42.6381	42.6990	42.8526	43.1360	43.4002	43.6885	43.9655	44.2201	44.9668	45.6308
AED	75.4820	75.5488	75.6300	75.8398	76.2202	76.5702	76.9483	77.3250	77.6746	78.6503	79.4785
SGD	217.3700	217.6624	217.9954	218.8287	220.3818	221.8496	223.4756	225.0425	226.5104	230.9614	235.0206
SAR	73.8031	73.8669	73.9448	74.1464	74.5053	74.8339	75.1892	75.5434	75.8615	76.7570	77.5083
NZD	158.8902	159.0666	159.2695	159.7861	160.7300	161.6037	162.5601	163.4902	164.3329	166.7606	168.8382
MYR	68.0135	68.0895	68.1792	68.4082	68.8299	69.2248	69.6732	70.1109	70.4867	71.6510	72.6923
KWD	901.9775	902.8342	903.8002	906.3694	911.0079	915.2156	919.7087	924.4472	929.1591	941.8284	951.9139
HKD	35.3366	35.3793	35.4232	35.5444	35.7607	35.9584	36.1547	36.3616	36.5495	37.0796	37.5273
BHD	735.4365	736.0090	736.7436	738.6327	742.1444	745.3138	748.4329	751.7978	755.2994	763.7019	770.8126
INR	2.8934	2.8944	2.8954	2.8993	2.9053	2.9103	2.9143	2.9209	2.9268	2.9388	2.9474
ZAR	17.0683	17.0766	17.0873	17.1154	17.1653	17.2097	17.2577	17.3065	17.3508	17.4575	17.5318
OMR	720.0498	720.7243	721.4807	723.5039	727.0883	730.3301	0.0000	737.2054	740.7041	749.8377	757.4725
QAR	76.0556	76.1273	76.2129	76.4309	76.8195	77.1738	77.5196	77.9258	78.2649	79.2226	80.0354
BDT	2.2594	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.8867	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1830	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.4040	41.4634	41.5332	41.6945	42.0007	42.2928	42.6161	42.9282	43.2183	44.1157	44.9527
LKR	0.8383	0.8385	0.8383	0.8387	0.8393	0.8396	0.8399	0.8407	0.8412	0.8408	0.8390
THB	8.3338	8.3411	8.3509	8.3777	8.4256	8.4735	8.5222	8.5862	8.6343	8.7966	8.9402
TRY	5.6808	5.6551	5.6290	5.5689	5.4528	5.3497	5.2408	5.1367	5.0481	4.7491	4.4586
IDR	0.0155	0.0156	0.0156	0.0156	0.0156	0.0157	0.0157	0.0158	0.0158	0.0160	0.0161
MXN	16.1186	16.1239	16.1323	16.1567	16.1981	16.2349	16.2759	16.3200	16.3582	16.4498	16.5040
RUB	3.2938	3.2899	3.2876	3.2812	3.2670	3.2526	3.2348	3.2191	3.2033	3.1550	3.0997
KRW	0.2022	0.2024	0.2027	0.2032	0.2043	0.2054	0.2065	0.2078	0.2088	0.2119	0.2147
CNH	41.4111	41.4702	41.5407	41.7026	42.0102	42.3020	42.6264	42.9360	43.2284	44.1248	44.9649
KZT	0.6193	0.6198	0.0000	0.6222	0.6252	0.6279	0.0000	0.0000	0.6367	0.6444	0.6509

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.