

22-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	276.8522	276.7313	276.7831	277.1636	278.2347	279.3562	280.7144	281.8878	283.1981	287.4992	290.1160
EUR	311.1404	311.0960	311.2432	311.8982	313.5271	315.1999	317.1579	318.9281	320.7879	326.9806	331.2706
JPY	1.7622	1.7624	1.7637	1.7687	1.7800	1.7917	1.8050	1.8167	1.8299	1.8720	1.9034
GBP	371.2173	371.0667	371.1448	371.6581	373.1239	374.6599	376.4995	378.0770	379.8395	385.5680	388.9720
CHF	337.2751	337.4067	337.7438	338.9102	341.4717	344.1152	347.1119	349.9444	352.7553	362.2566	369.7222
AUD	194.2949	194.1887	194.1999	194.3996	195.0474	195.7619	196.6337	197.3768	198.2364	201.1215	202.8691
CAD	197.4625	197.4435	197.5443	197.9686	199.0094	200.1405	201.3806	202.4707	203.7045	207.6567	210.4032
SEK	27.9773	27.9769	27.9943	28.0613	28.2207	28.3888	28.5781	28.7498	28.9265	29.5077	29.9120
NOK	29.5830	29.5671	29.5699	29.6027	29.7064	29.8205	29.9568	30.0728	30.2072	30.6556	30.9335
DKK	41.6238	41.6213	41.6447	41.7423	41.9752	42.2127	42.4887	42.7387	42.9994	43.8644	44.4752
AED	75.3811	75.3477	75.3617	75.4646	75.7568	76.0650	76.4363	76.7571	77.1153	78.2939	79.0109
SGD	216.8244	216.8273	216.9806	217.5218	218.8231	220.1475	221.7109	223.1368	224.6492	229.6782	233.4521
SAR	73.8036	73.7539	73.7576	73.8274	74.0616	74.3008	74.6273	74.9000	75.2266	76.2901	76.9302
NZD	157.5289	157.4950	157.5582	157.8519	158.6063	159.3822	160.2964	161.1052	161.9739	164.8261	166.6891
MYR	67.8227	67.8065	67.8357	67.9681	68.3053	68.6767	69.1049	69.4810	69.8685	71.2425	72.1951
KWD	898.8709	898.3937	898.4899	899.5460	902.8025	906.2649	910.5023	914.0866	918.3861	931.8052	939.6774
HKD	35.3027	35.2948	35.3106	35.3841	35.5618	35.7305	35.9429	36.1283	36.3227	36.9534	37.3514
BHD	733.7722	733.3739	733.4293	734.2549	736.8484	739.6440	742.8568	745.6954	749.0607	759.4226	765.4756
INR	2.9198	2.9133	2.9117	2.9075	2.9057	2.9029	2.9067	2.9089	2.9101	2.9279	2.9310
ZAR	16.8024	16.7853	16.7792	16.7793	16.8058	16.8412	16.8881	16.9173	16.9666	17.1187	17.1686
OMR	719.0874	718.7920	718.9078	719.8961	722.6782	725.6381	0.0000	731.8991	735.5700	746.6929	753.3915
QAR	75.9540	75.9208	75.9361	76.0399	76.3411	76.6551	77.0134	77.3555	77.7162	78.8897	79.6015
BDT	2.2386	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	55.1076	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1815	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.4881	41.4918	41.5212	41.6340	41.8947	42.1616	42.4745	42.7506	43.0625	44.0723	44.8492
LKR	0.8340	0.8332	0.8322	0.8313	0.8310	0.8311	0.8317	0.8317	0.8325	0.8342	0.8315
THB	8.2164	8.2137	8.2174	8.2321	8.2709	8.3148	8.3633	8.4158	8.4650	8.6387	8.7699
TRY	5.5786	5.5463	5.5158	5.4481	5.3369	5.2183	5.1236	5.0320	4.9226	4.6673	4.3758
IDR	0.0153	0.0153	0.0153	0.0153	0.0154	0.0154	0.0155	0.0155	0.0156	0.0157	0.0158
MXN	14.7390	14.7239	14.7201	14.7209	14.7457	14.7772	14.8205	14.8537	14.8978	15.0393	15.0839
RUB	3.4085	3.4002	3.3940	3.3814	3.3639	3.3427	3.3278	3.3110	3.2924	3.2435	3.1813
KRW	0.2095	0.2094	0.2095	0.2099	0.2109	0.2120	0.2132	0.2143	0.2155	0.2194	0.2221
CNH	41.4928	41.4964	41.5260	41.6389	41.8985	42.1652	42.4771	42.7680	43.0650	44.0720	44.8502
KZT	0.6173	0.6170	0.0000	0.6179	0.6202	0.6226	0.0000	0.0000	0.6310	0.6404	0.6461

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.