

22-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	277.2138	277.4642	277.7416	278.4615	279.8039	281.1185	282.4568	283.8174	285.1221	288.7002	291.6996
EUR	317.0356	317.4157	317.8219	318.8746	320.8005	322.7272	324.7074	326.6766	328.5491	333.9058	338.6206
JPY	1.7576	1.7602	1.7630	1.7699	1.7828	1.7961	1.8092	1.8226	1.8353	1.8731	1.9077
GBP	369.7062	370.0557	370.4409	371.4415	373.2905	375.1035	376.9527	378.8088	380.5693	385.3969	389.4063
CHF	337.1815	337.7626	338.3694	339.9410	342.7497	345.5922	348.6267	351.6116	354.4487	363.0198	370.9405
AUD	196.6416	196.8093	196.9854	197.4415	198.3065	199.1551	200.0339	200.9339	201.7939	204.1526	206.1281
CAD	197.3263	197.5838	197.8394	198.5094	199.7715	201.0088	202.3108	203.5627	204.7591	208.1860	211.1584
SEK	28.1057	28.1431	28.1830	28.2863	28.4735	28.6660	28.8561	29.0462	29.2265	29.7421	30.1962
NOK	29.3668	29.3911	29.4180	29.4878	29.6216	29.7521	29.8899	30.0269	30.1595	30.5344	30.8576
DKK	42.4105	42.4643	42.5226	42.6733	42.9450	43.2262	43.4967	43.7750	44.0368	44.7920	45.4576
AED	75.4796	75.5478	75.6245	75.8219	76.1920	76.5542	76.9194	77.2932	77.6582	78.6456	79.4746
SGD	217.0736	217.3704	217.6887	218.5153	220.0034	221.5055	223.0811	224.6529	226.1643	230.6780	234.7391
SAR	73.8135	73.8787	73.9525	74.1425	74.4932	74.8340	75.1760	75.5241	75.8618	76.7674	77.5169
NZD	158.5524	158.7323	158.9265	159.4340	160.3399	161.2395	162.1664	163.0965	163.9737	166.4328	168.5207
MYR	67.9612	68.0385	68.1248	68.3459	68.7546	69.1610	69.5998	70.0291	70.4405	71.5934	72.6344
KWD	901.9483	902.8218	903.7341	906.1552	910.6717	915.0250	920.2982	925.0376	928.9634	941.7720	951.8670
HKD	35.3422	35.3819	35.4253	35.5403	35.7495	35.9528	36.1436	36.3514	36.5467	37.0824	37.5311
BHD	735.3639	735.9501	736.6408	738.4092	741.7033	745.0303	748.1111	751.4459	755.1403	763.5047	770.4183
INR	2.8921	2.8926	2.8941	2.8976	2.9040	2.9103	2.9143	2.9208	2.9276	2.9406	2.9496
ZAR	16.9733	16.9820	16.9917	17.0153	17.0636	17.1052	17.1598	17.2074	17.2538	17.3631	17.4380
OMR	720.0265	720.6910	721.4192	723.3142	726.8105	730.2444	0.0000	736.9092	740.6442	749.8415	757.6516
QAR	76.0532	76.1271	76.2077	76.4172	76.7948	77.1651	77.4914	77.9045	78.2603	79.2304	80.0316
BDT	2.2575	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.2084	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1831	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.3638	41.4528	41.4942	41.6590	41.9553	42.2560	42.5717	42.8883	43.1872	44.0915	44.9346
LKR	0.8408	0.8410	0.8407	0.8408	0.8413	0.8419	0.8421	0.8427	0.8433	0.8432	0.8414
THB	8.3235	8.3317	8.3410	8.3670	8.4140	8.4617	8.5091	8.5718	8.6213	8.7831	8.9301
TRY	5.6783	5.6534	5.6278	5.5693	5.4559	5.3507	5.2358	5.1406	5.0509	4.7535	4.4608
IDR	0.0155	0.0155	0.0155	0.0156	0.0156	0.0157	0.0157	0.0158	0.0158	0.0160	0.0161
MXN	16.0377	16.0436	16.0511	16.0708	16.1130	16.1530	16.1926	16.2356	16.2772	16.3712	16.4258
RUB	3.3030	3.2991	3.2966	3.2897	3.2749	3.2609	3.2424	3.2265	3.2112	3.1630	3.1074
KRW	0.2034	0.2036	0.2038	0.2044	0.2055	0.2066	0.2077	0.2089	0.2100	0.2132	0.2159
CNH	41.3591	41.4491	41.4905	41.6553	41.9521	42.2525	42.5689	42.8798	43.1814	44.0851	44.9280
KZT	0.6185	0.6190	0.0000	0.6212	0.6241	0.6270	0.0000	0.0000	0.6357	0.6435	0.6501

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.