23-Nov-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	276.5027	276.5061	276.6094	276.9042	277.5282	278.4155	279.3769	280.3978	281.3870	286.1196	289.0037
EUR	303.6968	303.7859	303.9840	304.5660	305.6365	307.0386	308.4896	310.0569	311.5545	318.0922	322.6037
JPY	1.7370	1.7380	1.7396	1.7442	1.7526	1.7628	1.7731	1.7844	1.7952	1.8398	1.8732
GBP	362.9236	362.9269	363.0617	363.4692	364.2918	365.4663	366.7298	368.0600	369.3346	375.4290	379.0349
CHF	329.5426	329.8152	330.2022	331.3124	333.2575	335.6112	337.9368	340.5076	342.9450	352.6676	360.2136
AUD	183.9020	183.8725	183.9095	184.0401	184.3721	184.8865	185.4683	186.0993	186.7284	189.8504	191.8060
CAD	193.0413	193.1021	193.2331	193.5808	194.3231	195.2152	196.1414	197.1696	198.1345	202.3133	205.1643
SEK	27.0951	27.1058	27.1262	27.1865	27.3016	27.4425	27.5852	27.7395	27.8853	28.4995	28.9293
NOK	28.3700	28.3676	28.3757	28.4022	28.4687	28.5572	28.6542	28.7600	28.8630	29.3601	29.6779
DKK	40.6299	40.6453	40.6755	40.7619	40.9193	41.1216	41.3383	41.5509	41.7637	42.6722	43.3101
AED	75.2798	75.2812	75.3103	75.3922	75.5662	75.8130	76.0814	76.3647	76.6315	77.9267	78.7208
SGD	214.4346	214.5309	214.7021	215.1968	216.0825	217.2437	218.4380	219.7681	221.0322	226.3740	230.3244
SAR	73.6889	73.6583	73.6828	73.7219	73.8546	74.0514	74.2791	74.5198	74.7573	75.9288	76.6332
NZD	151.3576	151.3959	151.4890	151.7556	152.2408	152.9069	153.5908	154.3377	155.0344	158.1340	160.1771
MYR	67.0798	67.0936	67.1341	67.2473	67.4676	67.7600	68.0867	68.4356	68.7526	70.2306	71.1832
KWD	895.1205	895.1313	895.3981	896.2752	898.1494	900.8024	903.8635	907.1078	910.1958	925.2048	934.2289
HKD	35.2633	35.2713	35.2928	35.3553	35.4605	35.6144	35.7685	35.9366	36.0943	36.7897	37.2335
BHD	732.9430	732.8449	733.1032	733.7447	735.2713	737.3487	739.4151	741.8521	744.3117	755.9302	762.7440
INR	2.9721	2.9688	2.9673	2.9638	2.9542	2.9506	2.9488	2.9462	2.9468	2.9701	2.9745
ZAR	15.8411	15.8320	15.8289	15.8240	15.8335	15.8518	15.8768	15.9009	15.9265	16.0942	16.1571
OMR	718.1702	718.1975	718.4472	719.2131	720.8711	723.1947	0.0000	728.0212	730.9039	743.1002	750.4933
QAR	75.8529	75.8531	75.8802	75.9578	76.1321	76.3783	76.6429	76.9229	77.1944	78.4803	79.2632
BDT	2.2223	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	46.4785	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1750	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.4898	41.5130	41.5509	41.6570	41.8471	42.0876	42.3285	42.5965	42.8516	43.9127	44.7090
LKR	0.8317	0.8312	0.8305	0.8295	0.8281	0.8275	0.8269	0.8268	0.8265	0.8290	0.8271
THB	8.1312	8.1310	8.1359	8.1470	8.1758	8.2116	8.2481	8.2963	8.3358	8.5205	8.6554
TRY	5.4643	5.4285	5.3962	5.3259	5.1945	5.0846	4.9873	4.8709	4.7794	4.5131	4.2309
IDR	0.0152	0.0152	0.0152	0.0152	0.0152	0.0153	0.0153	0.0153	0.0154	0.0156	0.0157
MXN	14.4551	14.4471	14.4453	14.4421	14.4486	14.4677	14.4900	14.5192	14.5455	14.7061	14.7569
RUB	3.3712	3.3655	3.3610	3.3467	3.3229	3.2990	3.2776	3.2590	3.2367	3.2116	3.1512
KRW	0.2058	0.2058	0.2059	0.2062	0.2069	0.2077	0.2086	0.2097	0.2106	0.2148	0.2176
CNH	41.4799	41.5027	41.5405	41.6479	41.8364	42.0760	42.3180	42.5846	42.8379	43.8987	44.6929
KZT	0.6099	0.6099	0.0000	0.6107	0.6120	0.6139	0.0000	0.0000	0.6203	0.6306	0.6367

Note:

[1]These 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.

[2]0.0000 means that the rate for that tenor is not available.