

23-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	276.8236	276.7064	276.7607	277.0217	277.8041	278.8793	280.0791	281.2512	282.5186	287.0096	289.6372
EUR	309.7795	309.7401	309.8887	310.3950	311.6917	313.3201	315.0750	316.8309	318.6353	324.9838	329.2458
JPY	1.7653	1.7657	1.7669	1.7709	1.7804	1.7919	1.8040	1.8161	1.8287	1.8716	1.9027
GBP	370.3900	370.2436	370.3238	370.6774	371.7477	373.2096	374.8147	376.3634	378.0380	383.8970	387.1947
CHF	336.1754	336.3115	336.6487	337.6262	339.8248	342.4432	345.1777	347.9755	350.7613	360.4045	367.8234
AUD	194.2610	194.1568	194.1695	194.2889	194.7304	195.4062	196.1628	196.8957	197.7144	200.6725	202.3730
CAD	197.4984	197.4817	197.5829	197.9313	198.7848	199.8334	200.9724	202.0839	203.2500	207.2870	209.9794
SEK	27.8598	27.8598	27.8772	27.9301	28.0597	28.2227	28.3921	28.5617	28.7333	29.3279	29.7258
NOK	29.5728	29.5573	29.5601	29.5805	29.6529	29.7615	29.8791	29.9938	30.1220	30.5819	30.8492
DKK	41.4394	41.4374	41.4610	41.5382	41.7275	41.9595	42.2077	42.4569	42.7104	43.5935	44.1971
AED	75.3754	75.3429	75.3578	75.4283	75.6429	75.9382	76.2678	76.5893	76.9334	78.1606	78.8815
SGD	216.5561	216.5609	216.7039	217.1527	218.2274	219.5288	220.9456	222.3737	223.8657	228.9969	232.7428
SAR	73.7459	73.6950	73.6980	73.7319	73.8956	74.1158	74.4017	74.6827	74.9834	76.1155	76.7513
NZD	157.3604	157.3292	157.3985	157.6267	158.2028	158.9509	159.7640	160.5596	161.3958	164.2981	166.1069
MYR	67.7659	67.7504	67.7788	67.8817	68.1510	68.5089	68.8900	69.2669	69.6373	71.0332	72.0043
KWD	898.7781	898.3098	898.4036	899.0561	901.3760	904.7178	908.2699	911.9075	916.1526	930.1882	938.0962
HKD	35.3040	35.2973	35.3143	35.3722	35.5132	35.6785	35.8706	36.0567	36.2467	36.9061	37.3067
BHD	733.8910	733.5022	733.5562	734.0558	735.9049	738.5573	741.3716	744.2084	747.4036	758.1814	764.3151
INR	2.9152	2.9099	2.9088	2.9050	2.9014	2.8987	2.9012	2.9038	2.9043	2.9243	2.9275
ZAR	16.7121	16.6956	16.6900	16.6842	16.6917	16.7245	16.7598	16.7919	16.8332	16.9939	17.0412
OMR	718.9944	718.7085	718.8310	719.5087	721.5410	724.3805	0.0000	730.2275	733.7859	745.4019	752.1286
QAR	75.9795	75.9485	75.9641	76.0343	76.2564	76.5579	76.8728	77.2155	77.5645	78.7904	79.5053
BDT	2.2383	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.7878	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1812	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.4975	41.5017	41.5313	41.6239	41.8427	42.1042	42.3877	42.6723	42.9683	43.9952	44.7638
LKR	0.8337	0.8329	0.8320	0.8306	0.8293	0.8292	0.8296	0.8296	0.8297	0.8326	0.8299
THB	8.2022	8.1989	8.2018	8.2138	8.2433	8.2858	8.3291	8.3830	8.4308	8.6124	8.7437
TRY	5.5657	5.5317	5.4925	5.4241	5.3029	5.1986	5.0913	4.9988	4.8987	4.6317	4.3494
IDR	0.0153	0.0153	0.0153	0.0153	0.0153	0.0154	0.0154	0.0155	0.0155	0.0157	0.0158
MXN	14.7515	14.7377	14.7329	14.7283	14.7378	14.7656	14.8002	14.8333	14.8735	15.0221	15.0662
RUB	3.4256	3.4182	3.4130	3.3978	3.3751	3.3526	3.3331	3.3197	3.2956	3.2659	3.2003
KRW	0.2087	0.2087	0.2088	0.2091	0.2098	0.2108	0.2119	0.2131	0.2142	0.2183	0.2210
CNH	41.4963	41.5005	41.5303	41.6217	41.8382	42.0991	42.3813	42.6691	42.9598	43.9845	44.7499
KZT	0.6148	0.6145	0.0000	0.6152	0.6168	0.6192	0.0000	0.0000	0.6270	0.6368	0.6425

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.