

23-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	277.2045	277.2571	277.4402	278.1453	279.3997	280.6744	282.0736	283.4414	284.7607	288.4679	291.4194
EUR	316.5814	316.7340	317.0320	318.0544	319.8836	321.7966	323.7906	325.7705	327.6549	333.1228	337.7884
JPY	1.7566	1.7580	1.7601	1.7669	1.7792	1.7923	1.8057	1.8191	1.8318	1.8702	1.9042
GBP	368.8206	368.9049	369.1639	370.1401	371.8670	373.6279	375.5431	377.4049	379.1806	384.1532	388.0896
CHF	336.9653	337.3047	337.7963	339.3108	342.0459	344.9576	347.8976	350.9154	353.7620	362.4370	370.3117
AUD	196.4132	196.4402	196.5493	196.9987	197.7982	198.6101	199.5439	200.4459	201.3156	203.7709	205.7322
CAD	196.7873	196.8934	197.0914	197.7667	198.9435	200.1486	201.4811	202.7441	203.9464	207.4629	210.4163
SEK	28.1416	28.1587	28.1892	28.2900	28.4696	28.6568	28.8496	29.0455	29.2281	29.7550	30.2084
NOK	29.2632	29.2662	29.2828	29.3506	29.4734	29.5993	29.7433	29.8787	30.0105	30.3925	30.7037
DKK	42.3488	42.3724	42.4161	42.5621	42.8220	43.0941	43.3736	43.6527	43.9273	44.6874	45.3473
AED	75.4811	75.4955	75.5465	75.7399	76.0861	76.4374	76.8178	77.1931	77.5640	78.5866	79.4026
SGD	217.0153	217.1542	217.3988	218.1985	219.6338	221.1503	222.7053	224.3022	225.8248	230.4250	234.4959
SAR	73.8169	73.8294	73.8787	74.0654	74.3915	74.7230	75.0828	75.4295	75.7725	76.7120	77.4495
NZD	158.0343	158.1011	158.2416	158.7333	159.5892	160.4812	161.4156	162.3501	163.2319	165.7609	167.8051
MYR	67.9673	67.9963	68.0584	68.2707	68.6553	69.0517	69.5028	69.9337	70.3252	71.5180	72.5619
KWD	901.4780	901.7076	902.3131	904.6845	908.9863	913.2077	918.4481	923.2083	927.3327	940.6307	950.4872
HKD	35.3428	35.3550	35.3876	35.4999	35.6991	35.8992	36.0958	36.3050	36.5035	37.0556	37.4985
BHD	735.2709	735.3323	735.7732	737.5022	740.5631	743.7842	747.0268	750.3809	754.1132	762.8198	769.6070
INR	2.8953	2.8936	2.8941	2.8973	2.9027	2.9073	2.9129	2.9191	2.9260	2.9403	2.9482
ZAR	17.0615	17.0578	17.0608	17.0857	17.1254	17.1736	17.2241	17.2785	17.3192	17.4387	17.5092
OMR	720.0023	720.1576	720.6452	722.5115	725.7699	729.0244	0.0000	735.9330	739.6093	749.1895	756.7074
QAR	76.0506	76.0703	76.1252	76.3297	76.6837	77.0438	77.3863	77.8018	78.1609	79.1683	79.9602
BDT	2.2547	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.2905	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	41.3377	41.3781	41.4212	41.5727	41.8675	42.1558	42.4738	42.7830	43.0953	44.0117	44.8424
LKR	0.8417	0.8413	0.8408	0.8410	0.8413	0.8414	0.8424	0.8429	0.8436	0.8434	0.8415
THB	8.3395	8.3436	8.3503	8.3750	8.4197	8.4667	8.5165	8.5793	8.6297	8.7961	8.9395
TRY	5.6761	5.6481	5.6212	5.5546	5.4515	5.3469	5.2397	5.1436	5.0561	4.7637	4.4719
IDR	0.0156	0.0156	0.0156	0.0156	0.0156	0.0157	0.0158	0.0158	0.0159	0.0160	0.0161
MXN	15.9521	15.9466	15.9492	15.9691	16.0057	16.0405	16.0884	16.1310	16.1689	16.2773	16.3312
RUB	3.2899	3.2838	3.2802	3.2732	3.2576	3.2433	3.2258	3.2102	3.1953	3.1491	3.0936
KRW	0.2030	0.2031	0.2032	0.2038	0.2048	0.2059	0.2070	0.2083	0.2094	0.2126	0.2153
CNH	41.3319	41.3732	41.4166	41.5694	41.8642	42.1499	42.4698	42.7779	43.0929	44.0047	44.8343
KZT	0.6212	0.6213	0.0000	0.6232	0.6259	0.6287	0.0000	0.0000	0.6377	0.6458	0.6523

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.