

24-Aug-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	277.5515	277.9054	278.2862	279.0964	280.5341	281.7328	283.0964	284.4222	285.7458	288.9855	291.9874
EUR	323.6945	324.2001	324.7357	325.9131	327.9296	329.7204	331.7019	333.6375	335.5650	340.4705	345.1594
JPY	1.7425	1.7457	1.7491	1.7568	1.7696	1.7815	1.7944	1.8071	1.8198	1.8526	1.8843
GBP	378.2611	378.7421	379.2575	380.3589	382.3217	383.9427	385.7853	387.5722	389.3391	393.6300	397.5237
CHF	345.7509	346.4509	347.1868	348.9169	351.8000	354.5637	357.5230	360.4342	363.3961	371.3006	379.1086
AUD	198.7269	198.9589	199.2070	199.7255	200.6613	201.4095	202.2783	203.1405	203.9934	206.0475	207.9543
CAD	200.5068	200.8228	201.1581	201.8939	203.2214	204.3682	205.6694	206.8954	208.1285	211.2289	214.1314
SEK	29.2547	29.3033	29.3545	29.4709	29.6679	29.8461	30.0408	30.2331	30.4224	30.9029	31.3554
NOK	29.7880	29.8236	29.8618	29.9416	30.0832	30.1980	30.3314	30.4631	30.5921	30.9064	31.2002
DKK	43.3011	43.3724	43.4476	43.6137	43.8988	44.1535	44.4348	44.7064	44.9790	45.6747	46.3390
AED	75.5653	75.6615	75.7673	75.9901	76.3841	76.7152	77.0942	77.4577	77.8207	78.7137	79.5454
SGD	218.4413	218.8199	219.2242	220.1475	221.7075	223.1499	224.7189	226.2329	227.7876	231.8133	235.7711
SAR	73.9240	74.0144	74.1155	74.3263	74.7003	75.0105	75.3587	75.7028	76.0314	76.8486	77.6002
NZD	165.5179	165.7653	166.0225	166.5866	167.5786	168.4204	169.3652	170.2714	171.1803	173.4206	175.5019
MYR	68.6499	68.7519	68.8606	69.0995	69.5148	69.8829	70.2908	70.6973	71.0828	72.1022	73.0791
KWD	904.8134	906.0557	907.3466	910.1463	915.2825	919.6436	924.3242	929.0332	933.9625	945.7878	956.0818
HKD	35.4139	35.4644	35.5203	35.6463	35.8612	36.0507	36.2553	36.4413	36.6429	37.1353	37.5859
BHD	736.1621	737.0421	737.9738	739.9652	743.5306	746.5098	749.7057	752.9477	756.5918	764.0570	770.9746
INR	2.8989	2.9011	2.9035	2.9083	2.9163	2.9214	2.9282	2.9333	2.9403	2.9519	2.9631
ZAR	17.3293	17.3422	17.3570	17.3828	17.4360	17.4668	17.5100	17.5535	17.5935	17.6676	17.7255
OMR	720.9411	721.8744	722.8714	725.0010	728.7452	731.8781	0.0000	738.5180	742.3030	750.6213	758.4383
QAR	76.1406	76.2455	76.3541	76.5849	76.9810	77.3229	77.6615	78.0411	78.3909	79.2911	80.0948
BDT	2.2602	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.0230	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1851	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.2805	41.3528	41.4292	41.6049	41.9019	42.1778	42.4773	42.7677	43.0651	43.8430	44.6125
LKR	0.8440	0.8446	0.8447	0.8453	0.8464	0.8464	0.8475	0.8481	0.8490	0.8575	0.8600
THB	8.4891	8.5070	8.5201	8.5546	8.6118	8.6619	8.7190	8.7786	8.8356	8.9871	9.1375
TRY	5.7787	5.7549	5.7307	5.6693	5.5604	5.4540	5.3373	5.2408	5.1332	4.8214	4.5127
IDR	0.0157	0.0157	0.0157	0.0157	0.0158	0.0158	0.0158	0.0159	0.0159	0.0160	0.0161
MXN	16.3899	16.4014	16.4140	16.4356	16.4818	16.5084	16.5462	16.5845	16.6195	16.6846	16.7270
RUB	3.3316	3.3288	3.3267	3.3171	3.3036	3.2904	3.2752	3.2605	3.2438	3.1982	3.1521
KRW	0.2002	0.2005	0.2008	0.2014	0.2025	0.2034	0.2045	0.2057	0.2068	0.2095	0.2121
CNH	41.2722	41.3445	41.4211	41.5959	41.8930	42.1674	42.4655	42.7561	43.0535	43.8348	44.6060
KZT	0.6043	0.6050	0.0000	0.6076	0.6106	0.6132	0.0000	0.0000	0.6217	0.6286	0.6349

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.