24-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	276.4708	276.4929	276.5514	276.8280	277.4266	278.3037	279.3174	280.3202	281.3238	286.1013	288.9718
EUR	301.8232	301.9317	302.0812	302.6162	303.6797	305.0503	306.6058	308.0950	309.6159	316.1844	320.6690
JPY	1.7359	1.7370	1.7383	1.7425	1.7509	1.7609	1.7720	1.7828	1.7938	1.8386	1.8718
GBP	360.8359	360.8634	360.9413	361.3259	362.1188	363.2817	364.6153	365.9263	367.2050	373.3511	376.9333
CHF	328.3697	328.6651	329.0006	330.0080	332.0037	334.2993	336.8538	339.2372	341.7300	351.4939	359.0423
AUD	183.1896	183.1742	183.1840	183.3133	183.6264	184.1391	184.7506	185.3766	186.0155	189.1607	191.1257
CAD	192.5888	192.6627	192.7617	193.1341	193.8138	194.7034	195.6656	196.6689	197.6454	201.8648	204.7101
SEK	26.9355	26.9476	26.9637	27.0189	27.1341	27.2717	27.4261	27.5722	27.7196	28.3369	28.7671
NOK	28.1327	28.1323	28.1359	28.1613	28.2249	28.3125	28.4152	28.5180	28.6230	29.1216	29.4337
DKK	40.3816	40.3994	40.4229	40.5021	40.6593	40.8580	41.0794	41.2902	41.5072	42.4234	43.0556
AED	75.2773	75.2838	75.3009	75.3781	75.5457	75.7897	76.0714	76.3498	76.6205	77.9281	78.7185
SGD	214.0944	214.2000	214.3332	214.7802	215.6708	216.7934	218.0660	219.3285	220.6219	225.9766	229.9358
SAR	73.6764	73.6578	73.6721	73.7164	73.8328	74.0366	74.2757	74.4980	74.7613	75.9443	76.6504
NZD	150.7043	150.7523	150.8201	151.0670	151.5484	152.1981	152.9296	153.6351	154.3497	157.4618	159.4928
MYR	67.1698	67.1878	67.2155	67.3244	67.5464	67.8343	68.1736	68.5170	68.8506	70.3470	71.3335
KWD	894.4382	894.5097	894.6514	895.4923	897.2689	899.9019	903.0842	906.2844	909.4028	924.5775	933.5675
HKD	35.2511	35.2621	35.2790	35.3366	35.4404	35.5930	35.7609	35.9213	36.0825	36.7854	37.2297
BHD	733.2472	733.1775	733.2964	733.8421	735.2359	737.2673	739.6490	742.0393	744.4870	756.1315	762.9619
INR	2.9755	2.9758	2.9704	2.9666	2.9567	2.9530	2.9517	2.9489	2.9497	2.9729	2.9772
ZAR	15.8050	15.7968	15.7913	15.7870	15.7925	15.8119	15.8328	15.8620	15.8884	16.0602	16.1245
OMR	718.0874	718.1635	718.2966	719.0151	720.6072	722.9042	0.0000	727.8196	730.7395	743.0526	750.4105
QAR	75.8494	75.8552	75.8712	75.9471	76.1134	76.3590	76.6364	76.9104	77.1852	78.4848	79.2609
BDT	2.2162	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	46.6259	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	41.4894	41.5151	41.5460	41.6438	41.8362	42.0719	42.3311	42.5870	42.8465	43.9132	44.7086
LKR	0.8314	0.8309	0.8301	0.8290	0.8275	0.8269	0.8265	0.8264	0.8261	0.8287	0.8268
THB	8.1519	8.1556	8.1591	8.1847	8.1982	8.2332	8.2724	8.3180	8.3584	8.5428	8.6777
TRY	5.4658	5.4339	5.4007	5.3184	5.2072	5.0955	4.9983	4.8894	4.7949	4.5341	4.2488
IDR	0.0152	0.0152	0.0152	0.0152	0.0152	0.0152	0.0153	0.0153	0.0153	0.0155	0.0156
MXN	14.3880	14.3815	14.3772	14.3753	14.3780	14.3977	14.4244	14.4531	14.4807	14.6472	14.7036
RUB	3.3760	3.3705	3.3655	3.3509	3.3267	3.3026	3.2817	3.2629	3.2407	3.2160	3.1552
KRW	0.2060	0.2060	0.2061	0.2063	0.2070	0.2078	0.2087	0.2098	0.2107	0.2149	0.2178
CNH	41.4913	41.5167	41.5478	41.6463	41.8379	42.0732	42.3364	42.5865	42.8458	43.9135	44.7078
KZT	0.6059	0.6059	0.0000	0.6066	0.6079	0.6097	0.0000	0.0000	0.6162	0.6265	0.6326

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.