

24-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      | 277.1735 | 277.2114 | 277.4318 | 278.0609 | 279.2385 | 280.4403 | 281.6906 | 283.0829 | 284.3102 | 288.3240 | 291.3993 |
| EUR      | 315.6590 | 315.7953 | 316.1469 | 317.0532 | 318.8403 | 320.6055 | 322.4696 | 324.4563 | 326.2935 | 332.1020 | 336.8898 |
| JPY      | 1.7505   | 1.7517   | 1.7542   | 1.7603   | 1.7725   | 1.7844   | 1.7972   | 1.8105   | 1.8231   | 1.8635   | 1.8983   |
| GBP      | 367.0470 | 367.1105 | 367.4188 | 368.2850 | 369.9128 | 371.5693 | 373.2851 | 375.1674 | 376.8162 | 382.1908 | 386.2959 |
| CHF      | 335.1959 | 335.5164 | 336.0895 | 337.4276 | 340.1938 | 342.8133 | 345.6964 | 348.6672 | 351.5623 | 360.5466 | 368.4863 |
| AUD      | 194.9361 | 194.9436 | 195.0792 | 195.4761 | 196.2125 | 196.9863 | 197.8065 | 198.7287 | 199.5281 | 202.2060 | 204.2590 |
| CAD      | 196.5700 | 196.6650 | 196.8889 | 197.5000 | 198.6356 | 199.8333 | 201.0101 | 202.2998 | 203.4342 | 207.1642 | 210.2026 |
| SEK      | 27.9869  | 28.0026  | 28.0384  | 28.1276  | 28.3047  | 28.4758  | 28.6618  | 28.8528  | 29.0323  | 29.5887  | 30.0456  |
| NOK      | 29.2794  | 29.2804  | 29.2997  | 29.3595  | 29.4731  | 29.5926  | 29.7191  | 29.8618  | 29.9848  | 30.4049  | 30.7330  |
| DKK      | 42.2247  | 42.2461  | 42.2975  | 42.4268  | 42.6814  | 42.9309  | 43.1946  | 43.4730  | 43.7294  | 44.5460  | 45.2230  |
| AED      | 75.4624  | 75.4720  | 75.5332  | 75.7051  | 76.0309  | 76.3601  | 76.7022  | 77.0837  | 77.4223  | 78.5367  | 79.3733  |
| SGD      | 216.6179 | 216.7422 | 217.0268 | 217.7318 | 219.1478 | 220.5381 | 222.0095 | 223.5907 | 225.0827 | 229.8958 | 234.0474 |
| SAR      | 73.8165  | 73.8251  | 73.8825  | 74.0469  | 74.3546  | 74.6626  | 74.9894  | 75.3481  | 75.6547  | 76.6778  | 77.4463  |
| NZD      | 157.2821 | 157.3416 | 157.5078 | 157.9375 | 158.7706 | 159.5972 | 160.4548 | 161.3935 | 162.2430 | 164.9286 | 167.0563 |
| MYR      | 67.9014  | 67.9273  | 68.0013  | 68.1923  | 68.5685  | 68.9449  | 69.3648  | 69.8005  | 70.1914  | 71.4735  | 72.5506  |
| KWD      | 900.7914 | 900.9730 | 901.6651 | 903.7487 | 908.0605 | 911.7785 | 916.7138 | 921.5296 | 925.2631 | 939.4723 | 949.8022 |
| HKD      | 35.3405  | 35.3506  | 35.3881  | 35.4905  | 35.6842  | 35.8709  | 36.0529  | 36.2641  | 36.4537  | 37.0449  | 37.5027  |
| BHD      | 735.2668 | 735.2892 | 735.8290 | 737.3567 | 740.2047 | 743.2425 | 746.0915 | 749.5113 | 753.0499 | 762.5200 | 769.5845 |
| INR      | 2.8887   | 2.8869   | 2.8875   | 2.8896   | 2.8928   | 2.8976   | 2.9001   | 2.9068   | 2.9114   | 2.9277   | 2.9365   |
| ZAR      | 16.8859  | 16.8801  | 16.8852  | 16.9056  | 16.9398  | 16.9814  | 17.0238  | 17.0761  | 17.1118  | 17.2456  | 17.3303  |
| OMR      | 719.9219 | 720.0389 | 720.6234 | 722.2924 | 725.3514 | 728.4163 | 0.0000   | 735.0023 | 738.4393 | 748.8158 | 756.6554 |
| QAR      | 76.0421  | 76.0559  | 76.1223  | 76.3060  | 76.6386  | 76.9737  | 77.2812  | 77.7010  | 78.0284  | 79.1247  | 79.9541  |
| BDT      | 2.2484   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| BRL      | 53.6316  | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| ARS      | 0.1828   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| CNY      | 41.2897  | 41.3227  | 41.3711  | 41.5137  | 41.7944  | 42.0747  | 42.3719  | 42.6818  | 42.9834  | 43.9592  | 44.8214  |
| LKR      | 0.8397   | 0.8393   | 0.8388   | 0.8390   | 0.8389   | 0.8394   | 0.8397   | 0.8406   | 0.8408   | 0.8412   | 0.8396   |
| THB      | 8.2887   | 8.2928   | 8.3060   | 8.3237   | 8.3674   | 8.4110   | 8.4568   | 8.5178   | 8.5653   | 8.7398   | 8.8891   |
| TRY      | 5.6736   | 5.6432   | 5.6159   | 5.5503   | 5.4360   | 5.3139   | 5.2181   | 5.1154   | 5.0205   | 4.7327   | 4.4341   |
| IDR      | 0.0155   | 0.0155   | 0.0155   | 0.0155   | 0.0156   | 0.0156   | 0.0157   | 0.0157   | 0.0158   | 0.0160   | 0.0161   |
| MXN      | 15.7938  | 15.7878  | 15.7907  | 15.8083  | 15.8365  | 15.8729  | 15.9087  | 15.9548  | 15.9887  | 16.1110  | 16.1718  |
| RUB      | 3.2594   | 3.2531   | 3.2490   | 3.2412   | 3.2284   | 3.2105   | 3.1976   | 3.1835   | 3.1704   | 3.1314   | 3.0767   |
| KRW      | 0.2023   | 0.2024   | 0.2026   | 0.2030   | 0.2040   | 0.2050   | 0.2060   | 0.2073   | 0.2083   | 0.2118   | 0.2146   |
| CNH      | 41.2777  | 41.3110  | 41.3593  | 41.5024  | 41.7849  | 42.0639  | 42.3617  | 42.6704  | 42.9730  | 43.9458  | 44.8063  |
| KZT      | 0.6252   | 0.6253   | 0.0000   | 0.6271   | 0.6297   | 0.6324   | 0.0000   | 0.0000   | 0.6409   | 0.6498   | 0.6566   |

Note:

<sup>1</sup>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.

<sup>2</sup>0.0000 means that the rate for that tenor is not available.