

25-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	277.5228	277.8835	278.2432	279.0938	280.5703	281.8080	283.2335	284.4365	285.8200	289.0126	291.9507
EUR	323.5915	324.1050	324.6160	325.8289	327.9059	329.7352	331.7939	333.5969	335.5849	340.4395	345.0333
JPY	1.7403	1.7436	1.7468	1.7546	1.7678	1.7798	1.7931	1.8053	1.8181	1.8508	1.8822
GBP	378.4162	378.9061	379.3943	380.5532	382.5722	384.2468	386.1730	387.7940	389.6402	393.8327	397.6185
CHF	345.2635	345.9729	346.6818	348.4245	351.3972	354.1738	357.2076	360.0138	363.0156	370.8975	378.6460
AUD	198.2345	198.4721	198.7056	199.2564	200.2158	200.9960	201.9075	202.6830	203.5773	205.5978	207.4464
CAD	200.2257	200.5466	200.8661	201.6495	202.9768	204.1739	205.5142	206.6690	207.9575	211.0558	213.9287
SEK	29.1633	29.2123	29.2613	29.3800	29.5824	29.7630	29.9641	30.1459	30.3394	30.8123	31.2553
NOK	29.7834	29.8192	29.8549	29.9390	30.0840	30.2034	30.3428	30.4622	30.5979	30.9070	31.1938
DKK	43.2862	43.3585	43.4305	43.6007	43.8935	44.1542	44.4448	44.7004	44.9811	45.6688	46.3201
AED	75.5637	75.6625	75.7618	75.9956	76.4028	76.7451	77.1378	77.4679	77.8493	78.7286	79.5419
SGD	218.2898	218.6732	219.0603	220.0002	221.6046	223.0626	224.6785	226.1201	227.7102	231.7440	235.6427
SAR	73.9154	74.0075	74.1036	74.3259	74.7092	75.0287	75.3955	75.7058	76.0564	76.8610	77.5969
NZD	165.1677	165.4185	165.6604	166.2444	167.2561	168.1244	169.1074	169.9420	170.8875	173.1055	175.1427
MYR	68.5750	68.6785	68.7827	69.0314	69.4584	69.8340	70.2551	70.6306	71.0509	72.0460	72.9877
KWD	904.4249	905.6891	906.9105	909.8412	915.1021	919.5887	924.6479	928.9302	933.8996	945.5671	955.6486
HKD	35.4053	35.4561	35.5100	35.6403	35.8611	36.0548	36.2673	36.4396	36.6461	37.1327	37.5748
BHD	736.0859	736.9840	737.8596	739.9583	743.6266	746.6595	750.0689	752.9854	756.7881	764.0277	770.7759
INR	2.8999	2.9022	2.9043	2.9097	2.9177	2.9229	2.9310	2.9348	2.9425	2.9533	2.9636
ZAR	17.3143	17.3276	17.3413	17.3709	17.4246	17.4602	17.5074	17.5427	17.5858	17.6614	17.7160
OMR	720.8664	721.8176	722.7596	724.9942	728.8393	732.0733	0.0000	738.5550	742.4956	750.6918	758.3429
QAR	76.1171	76.2222	76.3252	76.5680	76.9745	77.3240	77.6832	78.0287	78.3970	79.2765	80.0683
BDT	2.2554	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.7861	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1839	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.2787	41.3526	41.4256	41.6039	41.9096	42.1884	42.4969	42.7730	43.0773	43.8536	44.6152
LKR	0.8452	0.8458	0.8459	0.8467	0.8479	0.8483	0.8492	0.8497	0.8508	0.8589	0.8612
THB	8.4649	8.4819	8.4949	8.5305	8.5880	8.6404	8.6993	8.7536	8.8120	8.9616	9.1092
TRY	5.7697	5.7467	5.7223	5.6581	5.5602	5.4449	5.3389	5.2374	5.1330	4.8245	4.5143
IDR	0.0157	0.0157	0.0157	0.0157	0.0158	0.0158	0.0158	0.0159	0.0159	0.0160	0.0161
MXN	16.3615	16.3733	16.3849	16.4104	16.4579	16.4884	16.5299	16.5598	16.6000	16.6630	16.7018
RUB	3.2878	3.2852	3.2830	3.2742	3.2618	3.2495	3.2356	3.2200	3.2046	3.1600	3.1147
KRW	0.2002	0.2005	0.2008	0.2014	0.2025	0.2035	0.2046	0.2058	0.2069	0.2096	0.2121
CNH	41.2802	41.3539	41.4272	41.6053	41.9110	42.1892	42.4973	42.7726	43.0761	43.8529	44.6186
KZT	0.6051	0.6059	0.0000	0.6084	0.6116	0.6142	0.0000	0.0000	0.6228	0.6296	0.6358

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.