25-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 | 276.4644 | 276.4300 | 276.4318 | 276.6218 | 277.1653 | 278.1385 | 279.1097 | 280.1128 | 281.1635 | 285.9718 | 288.9766 |
| EUR | 302.5350 | 302.5816 | 302.6694 | 303.1078 | 304.1112 | 305.5869 | 307.0965 | 308.5837 | 310.1583 | 316.7722 | 321.4215 |
| JPY | 1.7341 | 1.7348 | 1.7358 | 1.7395 | 1.7476 | 1.7582 | 1.7690 | 1.7798 | 1.7911 | 1.8364 | 1.8706 |
| GBP | 361.6984 | 361.6518 | 361.6557 | 361.9254 | 362.6459 | 363.9317 | 365.2039 | 366.5172 | 367.8658 | 374.0598 | 377.8240 |
| CHF | 330.9168 | 331.1485 | 331.4194 | 332.3286 | 334.2704 | 336.6962 | 339.2097 | 341.6032 | 344.1632 | 354.0044 | 361.7276 |
| AUD | 181.7339 | 181.6825 | 181.6558 | 181.7270 | 182.0024 | 182.5726 | 183.1439 | 183.7586 | 184.4171 | 187.5352 | 189.5519 |
| CAD | 193.5416 | 193.5751 | 193.6345 | 193.9252 | 194.5823 | 195.5301 | 196.4823 | 197.4530 | 198.4720 | 202.7098 | 205.6667 |
| SEK | 26.9068 | 26.9134 | 26.9239 | 26.9704 | 27.0794 | 27.2248 | 27.3758 | 27.5212 | 27.6740 | 28.2971 | 28.7396 |
| NOK | 28.0350 | 28.0290 | 28.0268 | 28.0432 | 28.1024 | 28.2002 | 28.2992 | 28.4028 | 28.5111 | 29.0141 | 29.3434 |
| DKK | 40.4744 | 40.4840 | 40.4993 | 40.5653 | 40.7142 | 40.9268 | 41.1417 | 41.3521 | 41.5750 | 42.4956 | 43.1505 |
| AED | 75.2776 | 75.2687 | 75.2699 | 75.3230 | 75.4787 | 75.7468 | 76.0147 | 76.2924 | 76.5790 | 77.8950 | 78.7220 |
| SGD | 213.9735 | 214.0317 | 214.1259 | 214.5072 | 215.3518 | 216.5523 | 217.7849 | 219.0486 | 220.3764 | 225.7470 | 229.8185 |
| SAR | 73.6944 | 73.6744 | 73.6599 | 73.6811 | 73.7779 | 74.0131 | 74.2416 | 74.4824 | 74.7179 | 75.9461 | 76.6842 |
| NZD | 150.9081 | 150.9253 | 150.9624 | 151.1600 | 151.6108 | 152.3120 | 153.0191 | 153.7239 | 154.4808 | 157.6418 | 159.6740 |
| MYR | 67.1438 | 67.1476 | 67.1627 | 67.2498 | 67.4614 | 67.7758 | 68.1054 | 68.4504 | 68.7693 | 70.2806 | 71.2730 |
| KWD | 894.7069 | 894.5956 | 894.5337 | 895.0715 | 896.6849 | 899.6152 | 902.7568 | 905.9521 | 909.1785 | 924.4281 | 933.8392 |
| HKD | 35.2721 | 35.2755 | 35.2845 | 35.3308 | 35.4273 | 35.5909 | 35.7519 | 35.9103 | 36.0750 | 36.7774 | 37.2375 |
| BHD | 733.2692 | 733.0369 | 732.9874 | 733.2684 | 734.5825 | 736.8103 | 739.1384 | 741.5295 | 744.0253 | 755.7795 | 763.0147 |
| INR | 2.9963 | 2.9926 | 2.9897 | 2.9846 | 2.9738 | 2.9710 | 2.9687 | 2.9660 | 2.9672 | 2.9906 | 2.9958 |
| ZAR | 15.7225 | 15.7117 | 15.7031 | 15.6953 | 15.6970 | 15.7208 | 15.7417 | 15.7677 | 15.7955 | 15.9668 | 16.0341 |
| OMR | 718.0708 | 717.9954 | 718.0077 | 718.5263 | 719.9567 | 722.4940 | 0.0000 | 727.2811 | 730.3137 | 742.7069 | 750.5690 |
| QAR | 75.8476 | 75.8394 | 75.8397 | 75.8918 | 76.0425 | 76.3134 | 76.5800 | 76.8547 | 77.1427 | 78.4530 | 79.2651 |
| BDT | 2.2029 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| BRL | 46.7700 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| ARS | 0.1736 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| CNY | 41.4244 | 41.4410 | 41.4639 | 41.5482 | 41.7308 | 41.9810 | 42.2340 | 42.4886 | 42.7511 | 43.8207 | 44.6334 |
| LKR | 0.8319 | 0.8313 | 0.8303 | 0.8290 | 0.8273 | 0.8270 | 0.8265 | 0.8264 | 0.8263 | 0.8289 | 0.8273 |
| THB | 8.1075 | 8.1079 | 8.1092 | 8.1182 | 8.1435 | 8.1803 | 8.2168 | 8.2670 | 8.3086 | 8.4921 | 8.6300 |
| TRY | 5.4553 | 5.4175 | 5.3804 | 5.2961 | 5.1622 | 5.0464 | 4.9343 | 4.8272 | 4.7226 | 4.4489 | 4.1609 |
| IDR | 0.0151 | 0.0151 | 0.0151 | 0.0151 | 0.0151 | 0.0151 | 0.0152 | 0.0152 | 0.0153 | 0.0155 | 0.0156 |
| MXN | 14.1423 | 14.1336 | 14.1269 | 14.1212 | 14.1225 | 14.1476 | 14.1710 | 14.1982 | 14.2298 | 14.3942 | 14.4608 |
| RUB | 3.3566 | 3.3505 | 3.3448 | 3.3294 | 3.3049 | 3.2823 | 3.2612 | 3.2427 | 3.2213 | 3.1976 | 3.1391 |
| KRW | 0.2058 | 0.2058 | 0.2058 | 0.2060 | 0.2066 | 0.2075 | 0.2084 | 0.2094 | 0.2104 | 0.2146 | 0.2176 |
| CNH | 41.4123 | 41.4293 | 41.4521 | 41.5370 | 41.7195 | 41.9684 | 42.2230 | 42.4720 | 42.7364 | 43.8031 | 44.6120 |
| KZT | 0.6025 | 0.6024 | 0.0000 | 0.6028 | 0.6039 | 0.6060 | 0.0000 | 0.0000 | 0.6124 | 0.6227 | 0.6291 |

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.