

25-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	277.1618	277.1421	277.1609	277.6098	278.7082	280.0541	281.1122	282.4764	283.7480	288.0249	291.1063
EUR	315.7427	315.8139	315.9233	316.6376	318.3291	320.2822	321.9353	323.8860	325.7778	331.9434	336.7670
JPY	1.7524	1.7532	1.7543	1.7594	1.7710	1.7839	1.7955	1.8084	1.8212	1.8633	1.8978
GBP	366.9068	366.8954	366.9353	367.5645	369.0885	370.9424	372.4186	374.2733	375.9982	381.7833	385.9542
CHF	334.4133	334.6648	334.9538	336.1101	338.7331	341.5671	344.2117	347.0993	350.0482	359.4062	367.3580
AUD	194.7893	194.7574	194.7496	195.0189	195.7011	196.5750	197.2600	198.1646	198.9951	201.8625	203.9307
CAD	195.9156	195.9695	196.0597	196.5218	197.6271	198.8724	199.9404	201.1911	202.3808	206.2831	209.3115
SEK	27.9922	28.0021	28.0159	28.0884	28.2556	28.4430	28.6095	28.7963	28.9808	29.5648	30.0233
NOK	29.1213	29.1163	29.1153	29.1553	29.2603	29.3941	29.4996	29.6372	29.7652	30.2108	30.5393
DKK	42.2348	42.2475	42.2658	42.3702	42.6113	42.8864	43.1220	43.3941	43.6623	44.5218	45.2063
AED	75.4592	75.4539	75.4590	75.5812	75.8828	76.2519	76.5426	76.9163	77.2650	78.4414	79.2881
SGD	216.8800	216.9585	217.0731	217.6510	218.9940	220.5051	221.8346	223.3727	224.8974	229.9398	234.1022
SAR	73.8183	73.8111	73.8143	73.9295	74.2131	74.5615	74.8319	75.1807	75.4978	76.6012	77.3681
NZD	157.1784	157.2041	157.2503	157.5859	158.3679	159.2721	160.0248	160.9381	161.8069	164.6350	166.7486
MYR	68.0152	68.0270	68.0483	68.1996	68.5562	68.9670	69.3402	69.7688	70.1739	71.5234	72.6041
KWD	900.7533	900.7478	900.7846	902.2825	906.0735	910.5230	914.5120	919.2327	923.4336	938.4975	948.8470
HKD	35.3369	35.3398	35.3517	35.4321	35.6156	35.8238	35.9810	36.1875	36.3852	37.0120	37.4736
BHD	735.2259	735.0957	735.0643	736.0726	738.7108	742.0126	744.5498	747.8954	751.2524	761.5677	768.7496
INR	2.8923	2.8891	2.8881	2.8880	2.8905	2.8964	2.8973	2.9039	2.9089	2.9277	2.9366
ZAR	16.9790	16.9695	16.9624	16.9707	17.0016	17.0508	17.0807	17.1326	17.1737	17.3231	17.4037
OMR	719.8914	719.8589	719.9197	721.1206	723.9738	727.4133	0.0000	733.4274	736.9792	748.0389	755.8944
QAR	76.0723	76.0703	76.0815	76.2155	76.5324	76.9136	77.1564	77.5735	77.9121	79.0815	79.9130
BDT	2.2525	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.3825	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1824	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.2858	41.3099	41.3295	41.4439	41.7125	42.0139	42.2828	42.5891	42.8956	43.9119	44.7735
LKR	0.8396	0.8391	0.8380	0.8373	0.8372	0.8375	0.8379	0.8388	0.8390	0.8402	0.8387
THB	8.3119	8.3143	8.3169	8.3341	8.3747	8.4253	8.4661	8.5247	8.5738	8.7559	8.9052
TRY	5.6613	5.6304	5.5939	5.5339	5.4074	5.3110	5.1955	5.1012	5.0031	4.7221	4.4312
IDR	0.0155	0.0155	0.0155	0.0155	0.0155	0.0156	0.0156	0.0157	0.0158	0.0160	0.0161
MXN	15.6835	15.6744	15.6671	15.6733	15.6980	15.7405	15.7636	15.8084	15.8455	15.9755	16.0339
RUB	3.2835	3.2764	3.2688	3.2606	3.2439	3.2317	3.2134	3.1977	3.1850	3.1490	3.0949
KRW	0.2044	0.2044	0.2044	0.2048	0.2057	0.2069	0.2077	0.2090	0.2101	0.2138	0.2166
CNH	41.2284	41.2534	41.2717	41.3887	41.6579	41.9594	42.2278	42.5315	42.8400	43.8508	44.7121
KZT	0.6255	0.6255	0.0000	0.6265	0.6289	0.6318	0.0000	0.0000	0.6400	0.6495	0.6562

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.