26-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	276.4515	276.4221	276.4239	276.6053	277.1572	278.0942	279.1137	280.0824	281.1608	285.9233	288.9556
EUR	303.3779	303.4302	303.5242	303.9483	304.9511	306.3656	307.9440	309.4259	311.0034	317.6265	322.2564
JPY	1.7372	1.7380	1.7390	1.7425	1.7507	1.7607	1.7722	1.7829	1.7941	1.8396	1.8737
GBP	362.3588	362.3184	362.3295	362.5806	363.3115	364.5494	365.8779	367.1479	368.5346	374.6832	378.4971
CHF	331.9344	332.1734	332.4496	333.3534	335.2703	337.5735	340.1842	342.6161	345.1352	355.0575	362.6992
AUD	183.3979	183.3497	183.3263	183.3951	183.6784	184.2332	184.8416	185.4352	186.1197	189.2484	191.3068
CAD	194.4103	194.4477	194.5075	194.7937	195.4560	196.3793	197.3693	198.3164	199.3527	203.5592	206.5340
SEK	27.0117	27.0189	27.0300	27.0740	27.1840	27.3236	27.4805	27.6257	27.7782	28.4036	28.8444
NOK	28.2223	28.2166	28.2150	28.2307	28.2914	28.3865	28.4915	28.5913	28.7051	29.2077	29.5389
DKK	40.5893	40.5995	40.6155	40.6776	40.8281	41.0315	41.2569	41.4668	41.6908	42.6122	43.2665
AED	75.2648	75.2573	75.2590	75.3103	75.4652	75.7255	76.0065	76.2747	76.5688	77.8722	78.7066
SGD	214.2786	214.3488	214.4470	214.8296	215.6731	216.8197	218.1364	219.3834	220.7151	226.1166	230.1665
SAR	73.7008	73.6713	73.6613	73.6730	73.7905	74.0104	74.2488	74.4628	74.7271	75.9433	76.6875
NZD	151.4954	151.5147	151.5512	151.7382	152.1963	152.8691	153.6115	154.3111	155.0593	158.1949	160.3104
MYR	67.1569	67.1633	67.1780	67.2637	67.4710	67.7766	68.1230	68.4447	68.7939	70.2860	71.2854
KWD	894.9548	894.8885	894.8315	895.3802	896.9205	900.1998	903.3681	906.3943	909.9790	925.2434	934.9800
HKD	35.2761	35.2783	35.2878	35.3322	35.4296	35.5841	35.7525	35.9084	36.0749	36.7735	37.2354
BHD	733.2542	733.0353	732.9859	733.2441	734.4831	736.6734	739.1684	741.4686	744.0182	755.6712	762.8787
INR	2.9890	2.9851	2.9817	2.9757	2.9641	2.9611	2.9581	2.9540	2.9565	2.9782	2.9837
ZAR	15.7644	15.7540	15.7457	15.7376	15.7406	15.7646	15.7895	15.8114	15.8408	16.0092	16.0810
OMR	718.0372	717.9795	717.9829	718.4741	719.9169	722.3508	0.0000	727.2021	730.3067	742.6387	750.5144
QAR	75.8233	75.8146	75.8152	75.8648	76.0192	76.2786	76.5583	76.8230	77.1186	78.4143	79.2353
BDT	2.2046	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	47.4901	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1725	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.5083	41.5267	41.5499	41.6332	41.8154	42.0525	42.3211	42.5712	42.8354	43.9065	44.7113
LKR	0.8306	0.8300	0.8289	0.8276	0.8261	0.8258	0.8252	0.8248	0.8247	0.8275	0.8260
THB	8.1190	8.1192	8.1208	8.1289	8.1523	8.1871	8.2237	8.2712	8.3122	8.4982	8.6345
TRY	5.4553	5.4182	5.3825	5.3008	5.1676	5.0532	4.9269	4.8361	4.7144	4.4512	4.1694
IDR	0.0151	0.0151	0.0151	0.0151	0.0151	0.0151	0.0152	0.0152	0.0152	0.0154	0.0156
MXN	14.0944	14.0863	14.0798	14.0733	14.0749	14.0986	14.1233	14.1484	14.1801	14.3400	14.4061
RUB	3.3603	3.3542	3.3486	3.3330	3.3085	3.2854	3.2649	3.2459	3.2248	3.2004	3.1421
KRW	0.2058	0.2057	0.2058	0.2060	0.2066	0.2075	0.2084	0.2093	0.2103	0.2145	0.2175
CNH	41.5046	41.5229	41.5460	41.6298	41.8104	42.0481	42.3151	42.5660	42.8296	43.9028	44.7076
KZT	0.6030	0.6029	0.0000	0.6033	0.6044	0.6064	0.0000	0.0000	0.6129	0.6231	0.6296

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.