

26-Oct-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	276.8118	276.7507	276.7576	277.0040	277.8713	278.9499	280.1140	281.2223	282.5058	286.9186	289.5271
EUR	310.2091	310.2333	310.3411	310.8436	312.1970	313.8407	315.5400	317.2204	319.0589	325.3198	329.5687
JPY	1.7611	1.7617	1.7628	1.7669	1.7765	1.7881	1.7998	1.8115	1.8243	1.8666	1.8977
GBP	369.4745	369.4044	369.4189	369.7517	370.9290	372.3909	373.9399	375.3987	377.0937	382.8501	386.1339
CHF	335.2856	335.4905	335.8096	336.8083	338.9854	341.6381	344.2811	347.0038	349.8307	359.3413	366.7077
AUD	194.5710	194.5059	194.4784	194.5812	195.0924	195.7651	196.4975	197.1834	198.0142	200.9363	202.6371
CAD	197.4759	197.4986	197.5662	197.8949	198.8101	199.8710	200.9752	202.0398	203.2262	207.2063	209.8722
SEK	27.8626	27.8682	27.8824	27.9350	28.0684	28.2341	28.3988	28.5636	28.7377	29.3223	29.7199
NOK	29.6379	29.6285	29.6258	29.6444	29.7272	29.8360	29.9505	30.0592	30.1884	30.6439	30.9157
DKK	41.5019	41.5084	41.5272	41.6044	41.7994	42.0348	42.2753	42.5131	42.7725	43.6457	44.2475
AED	75.3701	75.3529	75.3549	75.4214	75.6591	75.9554	76.2755	76.5798	76.9278	78.1337	78.8494
SGD	216.3437	216.3947	216.5158	216.9694	218.0675	219.3964	220.7687	222.1439	223.6561	228.7299	232.4870
SAR	73.7555	73.7235	73.7140	73.7487	73.9275	74.1701	74.4510	74.7059	74.9929	76.0886	76.7345
NZD	157.4090	157.4100	157.4513	157.6731	158.2991	159.0494	159.8398	160.6013	161.4468	164.3226	166.1365
MYR	67.7464	67.7454	67.7630	67.8640	68.1500	68.5061	68.8833	69.2393	69.6402	71.0151	71.9438
KWD	898.7396	898.4536	898.3936	898.9986	901.5940	904.9470	908.3826	911.8136	916.1112	929.8934	937.7397
HKD	35.2860	35.2878	35.2999	35.3571	35.5056	35.6744	35.8608	36.0410	36.2378	36.8917	37.2929
BHD	733.8595	733.6488	733.5616	734.0381	736.1316	738.7444	741.4641	744.1318	747.3698	757.9411	764.0246
INR	2.9062	2.9020	2.9001	2.8963	2.8952	2.8926	2.8952	2.8974	2.8980	2.9178	2.9213
ZAR	16.6946	16.6804	16.6718	16.6634	16.6811	16.7108	16.7483	16.7734	16.8148	16.9712	17.0184
OMR	718.9636	718.8422	718.8230	719.4628	721.7155	724.5640	0.0000	730.1523	733.7527	745.1657	751.8427
QAR	75.9429	75.9273	75.9299	75.9961	76.2414	76.5436	76.8487	77.1737	77.5270	78.7309	79.4402
BDT	2.2342	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	55.7448	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1810	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.5128	41.5255	41.5497	41.6435	41.8643	42.1311	42.4058	42.6800	42.9804	43.9938	44.7567
LKR	0.8336	0.8330	0.8319	0.8307	0.8304	0.8303	0.8307	0.8308	0.8314	0.8323	0.8295
THB	8.1897	8.1881	8.1893	8.2009	8.2338	8.2756	8.3177	8.3687	8.4167	8.5969	8.7246
TRY	5.5627	5.5290	5.4972	5.4258	5.3038	5.1926	5.0867	4.9794	4.8865	4.6155	4.3319
IDR	0.0153	0.0153	0.0153	0.0153	0.0153	0.0153	0.0154	0.0154	0.0155	0.0157	0.0157
MXN	14.7978	14.7870	14.7787	14.7723	14.7897	14.8162	14.8504	14.8799	14.9196	15.0639	15.0998
RUB	3.4301	3.4234	3.4176	3.4022	3.3804	3.3578	3.3379	3.3236	3.2996	3.2690	3.2030
KRW	0.2091	0.2091	0.2091	0.2094	0.2102	0.2112	0.2123	0.2134	0.2145	0.2185	0.2212
CNH	41.5160	41.5281	41.5535	41.6452	41.8645	42.1291	42.4020	42.6784	42.9753	43.9867	44.7467
KZT	0.6109	0.6108	0.0000	0.6113	0.6131	0.6154	0.0000	0.0000	0.6231	0.6327	0.6382

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.