

27-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	277.5146	277.8934	278.2542	279.1594	280.5826	281.8632	283.2360	284.5734	285.9447	289.1030	292.0771
EUR	323.3600	323.9069	324.4049	325.6481	327.6671	329.5425	331.5377	333.4873	335.4418	340.2875	344.9891
JPY	1.7418	1.7453	1.7484	1.7562	1.7692	1.7815	1.7943	1.8073	1.8198	1.8523	1.8841
GBP	377.0452	377.5565	378.0438	379.2749	381.2156	382.9474	384.8068	386.6142	388.4494	392.6168	396.4883
CHF	344.2896	345.0602	345.7310	347.4634	350.3950	353.2103	356.1765	359.0961	361.9879	369.8364	377.7242
AUD	199.4220	199.6706	199.9109	200.5143	201.4251	202.2214	203.0794	203.9343	204.8096	206.7352	208.5565
CAD	199.8881	200.2212	200.5408	201.3445	202.6452	203.8771	205.1463	206.4136	207.6819	210.7725	213.6769
SEK	29.0868	29.1393	29.1867	29.3079	29.5065	29.6909	29.8831	30.0784	30.2670	30.7368	31.1883
NOK	29.6401	29.6777	29.7133	29.8035	29.9417	30.0641	30.1978	30.3307	30.4657	30.7700	31.0591
DKK	43.2559	43.3329	43.4019	43.5761	43.8611	44.1275	44.4070	44.6833	44.9576	45.6441	46.3071
AED	75.5553	75.6590	75.7595	76.0093	76.4041	76.7560	77.1322	77.4988	77.8801	78.7468	79.5742
SGD	218.3521	218.7632	219.1342	220.0861	221.6594	223.1553	224.7298	226.2505	227.7929	231.8252	235.7973
SAR	73.9132	74.0102	74.1078	74.3461	74.7164	75.0475	75.4003	75.7479	76.0957	76.8870	77.6450
NZD	164.9686	165.2287	165.4669	166.0740	167.0533	167.9428	168.8840	169.7964	170.7176	172.9108	174.9817
MYR	68.9392	69.0478	69.1547	69.4124	69.8349	70.2235	70.6553	71.0554	71.4674	72.4841	73.4305
KWD	904.3983	905.7212	907.0430	910.2628	915.2916	919.7090	924.7650	929.5433	934.6127	946.0177	956.3757
HKD	35.4043	35.4581	35.5114	35.6465	35.8619	36.0612	36.2670	36.4560	36.6615	37.1463	37.5973
BHD	736.1032	737.0590	737.9508	740.2206	743.7480	746.9543	750.1152	753.3879	757.2589	764.5598	771.5580
INR	2.9045	2.9064	2.9090	2.9147	2.9223	2.9283	2.9352	2.9407	2.9488	2.9595	2.9695
ZAR	17.3905	17.4051	17.4204	17.4568	17.5066	17.5457	17.5911	17.6357	17.6829	17.7520	17.8075
OMR	720.8452	721.8431	722.7882	725.1647	728.8713	732.2169	0.0000	738.9106	742.8197	750.9266	758.6715
QAR	76.1305	76.2401	76.3435	76.6010	77.0022	77.3616	77.6998	78.0938	78.4617	79.3128	80.1231
BDT	2.2512	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.8973	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1832	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.2965	41.3755	41.4459	41.6257	41.9249	42.2088	42.5101	42.7991	43.0940	43.8675	44.6403
LKR	0.8447	0.8453	0.8454	0.8464	0.8474	0.8479	0.8487	0.8496	0.8506	0.8586	0.8610
THB	8.4569	8.4724	8.4885	8.5267	8.5779	8.6316	8.6878	8.7476	8.8051	8.9548	9.1055
TRY	5.7653	5.7422	5.7182	5.6611	5.5560	5.4360	5.3417	5.2351	5.1392	4.7203	4.5069
IDR	0.0157	0.0157	0.0157	0.0157	0.0158	0.0158	0.0158	0.0159	0.0159	0.0160	0.0161
MXN	16.3519	16.3638	16.3768	16.4086	16.4519	16.4852	16.5238	16.5631	16.6050	16.6660	16.7045
RUB	3.2341	3.2324	3.2309	3.2263	3.2134	3.1949	3.1826	3.1673	3.1547	3.1062	3.0450
KRW	0.2012	0.2015	0.2018	0.2024	0.2035	0.2046	0.2056	0.2068	0.2079	0.2105	0.2130
CNH	41.3017	41.3816	41.4522	41.6323	41.9318	42.2150	42.5158	42.8069	43.1023	43.8753	44.6513
KZT	0.6011	0.6019	0.0000	0.6046	0.6076	0.6103	0.0000	0.0000	0.6190	0.6257	0.6319

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.