

27-Jul-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	277.8618	278.2542	278.6149	279.4160	280.8573	282.0423	283.4633	284.6785	286.0143	289.4220	292.2387
EUR	316.6652	317.2097	317.7149	318.8860	320.9223	322.6829	324.7458	326.5421	328.5263	333.6842	338.1820
JPY	1.6992	1.7026	1.7058	1.7133	1.7263	1.7379	1.7514	1.7632	1.7764	1.8112	1.8422
GBP	370.5149	371.0377	371.5216	372.5961	374.5345	376.1358	378.0409	379.6662	381.4475	385.9558	389.6229
CHF	340.8093	341.5601	342.2657	343.9652	346.8627	349.5223	352.5839	355.2846	358.2875	366.3495	373.7441
AUD	194.5866	194.8408	195.0724	195.5680	196.4816	197.2226	198.1162	198.8790	199.7303	201.8545	203.5688
CAD	197.1560	197.4960	197.8144	198.5351	199.8468	200.9900	202.3348	203.4915	204.7551	208.0526	210.8824
SEK	28.6699	28.7214	28.7699	28.8829	29.0792	29.2514	29.4529	29.6269	29.8211	30.3218	30.7538
NOK	28.8604	28.8992	28.9345	29.0102	29.1487	29.2593	29.3942	29.5121	29.6383	29.9601	30.2234
DKK	42.3576	42.4338	42.5052	42.6719	42.9583	43.2083	43.4994	43.7529	44.0323	44.7601	45.3921
AED	75.6498	75.7573	75.8568	76.0771	76.4768	76.8037	77.1929	77.5285	77.8991	78.8422	79.6172
SGD	215.3884	215.7979	216.1805	217.0826	218.6381	220.0255	221.6445	223.0610	224.6244	228.8462	232.5959
SAR	74.0215	74.1161	74.2138	74.4177	74.7866	75.0879	75.4524	75.7625	76.1051	76.9637	77.6642
NZD	161.1043	161.3713	161.6184	162.1824	163.1548	163.9915	164.9645	165.8026	166.6991	168.9935	170.8808
MYR	68.0034	68.1102	68.2111	68.4357	68.8528	69.2060	69.6385	70.0110	70.4000	71.4710	72.3811
KWD	902.7350	903.9846	905.1816	907.7842	912.6597	916.7634	919.7523	926.4268	930.9299	943.2035	953.5173
HKD	35.4318	35.4904	35.5455	35.6717	35.8918	36.0771	36.2967	36.4804	36.6692	37.1880	37.6182
BHD	736.9363	737.9054	738.7585	740.6820	744.2394	747.2279	750.6278	753.5763	757.1522	765.2587	771.3838
INR	2.8964	2.8986	2.9005	2.9045	2.9121	2.9167	2.9245	2.9307	2.9361	2.9516	2.9624
ZAR	16.5943	16.6087	16.6210	16.6439	16.6918	16.7220	16.7655	16.8006	16.8375	16.9176	16.9636
OMR	721.6909	722.7474	723.6688	725.7747	729.5375	732.5964	0.0000	739.1259	742.8652	751.6674	758.8350
QAR	76.2153	76.3271	76.4284	76.6560	77.0555	77.3811	77.7515	78.0975	78.4622	79.3840	80.1454
BDT	2.2508	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.6182	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1857	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.0568	41.1360	41.2091	41.3818	41.6798	41.9472	42.2591	42.5322	42.8329	43.6452	44.3892
LKR	0.8267	0.8273	0.8271	0.8273	0.8276	0.8274	0.8269	0.8268	0.8274	0.8407	0.8427
THB	8.2808	8.2952	8.3082	8.3387	8.3901	8.4354	8.4880	8.5464	8.5991	8.7539	8.8942
TRY	5.8670	5.8450	5.8207	5.7519	5.6332	5.5182	5.3913	5.2873	5.1740	4.8446	4.5243
IDR	0.0154	0.0154	0.0155	0.0155	0.0155	0.0156	0.0156	0.0156	0.0157	0.0158	0.0158
MXN	15.9300	15.9431	15.9546	15.9755	16.0197	16.0487	16.0885	16.1205	16.1574	16.2349	16.2692
RUB	3.5573	3.5548	3.5506	3.5391	3.5220	3.5053	3.4895	3.4712	3.4495	3.3903	3.3351
KRW	0.1888	0.1891	0.1893	0.1899	0.1910	0.1919	0.1929	0.1940	0.1951	0.1979	0.2003
CNH	41.0528	41.1320	41.2052	41.3780	41.6763	41.9432	42.2536	42.5266	42.8269	43.6443	44.3944
KZT	0.5869	0.5877	0.0000	0.5901	0.5931	0.5956	0.0000	0.0000	0.6038	0.6108	0.6166

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.