27-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	276.4228	276.1737	276.1866	276.2830	276.5849	276.9134	277.8407	278.8029	279.7872	284.9949	288.0850
EUR	303.1114	302.9222	303.0300	303.4294	304.1143	304.8584	306.3099	307.8165	309.3131	316.4053	321.1411
JPY	1.7335	1.7329	1.7340	1.7379	1.7438	1.7500	1.7606	1.7720	1.7823	1.8300	1.8643
GBP	362.7081	362.3800	362.4088	362.5438	362.9486	363.3847	364.6037	365.8635	367.1339	373.8876	377.8008
CHF	330.6295	330.5975	330.8884	331.8887	333.3772	334.9287	337.3342	339.8372	342.2808	352.5814	360.3125
AUD	184.4984	184.3040	184.2897	184.3016	184.4205	184.5763	185.1311	185.7262	186.3534	189.8128	191.9352
CAD	194.0899	193.9734	194.0416	194.2583	194.7427	195.2156	196.1551	197.1063	198.0556	202.6054	205.6017
SEK	27.0960	27.0817	27.0940	27.1424	27.2190	27.2990	27.4437	27.5922	27.7371	28.4029	28.8543
NOK	28.4351	28.4066	28.4063	28.4226	28.4495	28.4829	28.5783	28.6792	28.7832	29.3343	29.6756
DKK	40.5544	40.5323	40.5502	40.6115	40.7175	40.8302	41.0379	41.2532	41.4653	42.4491	43.1163
AED	75.2621	75.1948	75.1993	75.2272	75.3135	75.4085	75.6650	75.9315	76.1999	77.6246	78.4748
SGD	214.3892	214.2901	214.3962	214.7539	215.3909	216.0681	217.2724	218.5594	219.8264	225.5684	229.6603
SAR	73.6833	73.5953	73.5892	73.5793	73.6244	73.6805	73.9004	74.1369	74.3640	75.6717	76.4232
NZD	151.6455	151.5434	151.5853	151.7443	152.0498	152.3818	153.0575	153.7618	154.4579	157.8260	159.9770
MYR	67.0522	67.0048	67.0242	67.0924	67.2490	67.4018	67.7297	68.0638	68.3967	69.9924	71.0479
KWD	894.8617	894.0843	894.0972	894.4093	894.9665	896.3773	899.1977	902.2337	905.5333	922.2389	932.1630
HKD	35.3008	35.2753	35.2847	35.3106	35.3831	35.4581	35.6109	35.7683	35.9250	36.6713	37.1387
BHD	733.1683	732.3669	732.3470	732.3800	732.9569	733.5356	735.7875	738.0718	740.3735	753.1577	760.5702
INR	2.9756	2.9698	2.9660	2.9589	2.9456	2.9367	2.9331	2.9289	2.9307	2.9590	2.9657
ZAR	15.9509	15.9275	15.9198	15.9060	15.8938	15.8843	15.9046	15.9264	15.9528	16.1502	16.2287
OMR	717.9626	717.3297	717.3710	717.6462	718.4491	719.3116	0.0000	723.8802	726.7387	740.1695	748.2532
QAR	75.8154	75.7465	75.7502	75.7771	75.8628	75.9553	76.2098	76.4730	76.7431	78.1625	78.9965
BDT	2.2043	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	48.9023	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1726	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.5411	41.5255	41.5510	41.6327	41.7739	41.9204	42.1680	42.4358	42.6789	43.8103	44.6270
LKR	0.8301	0.8289	0.8279	0.8259	0.8239	0.8217	0.8211	0.8204	0.8203	0.8244	0.8232
THB	8.1553	8.1498	8.1528	8.1584	8.1748	8.1915	8.2262	8.2718	8.3104	8.5087	8.6462
TRY	5.4427	5.4016	5.3663	5.2835	5.1511	5.0462	4.9237	4.8182	4.6910	4.4271	4.1811
IDR	0.0151	0.0151	0.0151	0.0151	0.0151	0.0151	0.0151	0.0152	0.0152	0.0154	0.0156
MXN	14.1866	14.1671	14.1613	14.1477	14.1368	14.1302	14.1522	14.1749	14.2015	14.3884	14.4576
RUB	3.3630	3.3543	3.3488	3.3322	3.3047	3.2744	3.2529	3.2339	3.2118	3.1927	3.1352
KRW	0.2073	0.2071	0.2072	0.2074	0.2077	0.2082	0.2090	0.2100	0.2109	0.2155	0.2185
CNH	41.5183	41.5036	41.5285	41.6100	41.7505	41.8962	42.1427	42.4109	42.6541	43.7860	44.6011
KZT	0.6030	0.6024	0.0000	0.6026	0.6032	0.6038	0.0000	0.0000	0.6099	0.6211	0.6277

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.