

27-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	276.8022	276.8913	277.0080	277.3482	278.2666	279.3048	280.3391	281.5561	282.7392	287.0954	289.7865
EUR	308.6483	308.8401	309.0576	309.6620	311.0804	312.6708	314.2042	316.0061	317.7411	323.9208	328.2616
JPY	1.7556	1.7571	1.7588	1.7635	1.7736	1.7849	1.7956	1.8079	1.8203	1.8621	1.8937
GBP	368.7698	368.8992	369.0564	369.5138	370.7591	372.1686	373.5429	375.1523	376.7167	382.3996	385.8140
CHF	334.1207	334.5059	334.9187	336.0297	338.3072	340.9093	343.3456	346.1947	348.9432	358.3874	365.8488
AUD	194.5228	194.5618	194.6159	194.7844	195.3287	195.9697	196.6153	197.3796	198.1383	201.0328	202.8004
CAD	197.4268	197.5562	197.7111	198.1155	199.0400	200.0821	201.0840	202.2242	203.3481	207.2923	210.0247
SEK	27.8010	27.8219	27.8455	27.9073	28.0473	28.2084	28.3579	28.5329	28.6984	29.2795	29.6865
NOK	29.7352	29.7422	29.7516	29.7806	29.8690	29.9742	30.0758	30.1964	30.3157	30.7692	31.0500
DKK	41.2916	41.3206	41.3535	41.4442	41.6480	41.8760	42.0934	42.3476	42.5930	43.4557	44.0692
AED	75.3603	75.3840	75.4159	75.5079	75.7611	76.0448	76.3292	76.6627	76.9872	78.1776	78.9168
SGD	216.0239	216.1912	216.3830	216.9088	218.0600	219.3543	220.6137	222.0722	223.5255	228.5873	232.4114
SAR	73.7549	73.7629	73.7855	73.8483	74.0504	74.2881	74.5245	74.8071	75.0908	76.1839	76.8338
NZD	157.6112	157.6962	157.7957	158.0715	158.7272	159.4618	160.1757	160.9989	161.7961	164.6291	166.4794
MYR	67.7275	67.7625	67.8060	67.9325	68.2327	68.5798	68.9217	69.3078	69.6874	71.0456	71.9877
KWD	898.2711	898.4725	898.8029	899.7508	902.4376	905.6575	908.6704	912.4523	916.1997	930.0142	938.4277
HKD	35.2873	35.3081	35.3329	35.4014	35.5573	35.7214	35.8895	36.0852	36.2706	36.9193	37.3342
BHD	733.7370	733.9194	734.1462	734.8919	737.1204	739.6842	741.9617	744.9166	747.9874	758.4081	764.7090
INR	2.9091	2.9061	2.9058	2.9031	2.9018	2.8978	2.8994	2.9025	2.9012	2.9200	2.9243
ZAR	16.6087	16.6051	16.6033	16.5993	16.6204	16.6479	16.6764	16.7103	16.7448	16.8979	16.9508
OMR	718.9389	719.1888	719.4734	720.3568	722.7424	725.4858	0.0000	731.0191	734.3590	745.6249	752.5162
QAR	75.9403	75.9659	75.9986	76.0905	76.3499	76.6410	76.9104	77.2653	77.5910	78.7794	79.5113
BDT	2.2314	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	51.5259	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1797	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.5148	41.5500	41.5876	41.6946	41.9281	42.1877	42.4402	42.7311	43.0208	44.0280	44.8040
LKR	0.8327	0.8325	0.8318	0.8308	0.8302	0.8300	0.8297	0.8299	0.8299	0.8319	0.8294
THB	8.1991	8.2025	8.2073	8.2211	8.2555	8.2966	8.3352	8.3886	8.4337	8.6125	8.7430
TRY	5.5597	5.5303	5.4960	5.4220	5.3144	5.1992	5.0968	4.9916	4.8933	4.6210	4.3353
IDR	0.0153	0.0152	0.0153	0.0153	0.0153	0.0153	0.0153	0.0154	0.0154	0.0156	0.0157
MXN	14.8992	14.8964	14.8950	14.8937	14.9129	14.9369	14.9653	15.0004	15.0338	15.1721	15.2137
RUB	3.4365	3.4317	3.4272	3.4128	3.3915	3.3683	3.3467	3.3336	3.3083	3.2767	3.2113
KRW	0.2087	0.2088	0.2090	0.2093	0.2101	0.2111	0.2121	0.2132	0.2143	0.2182	0.2210
CNH	41.5189	41.5535	41.5923	41.6991	41.9297	42.1895	42.4406	42.7345	43.0203	44.0259	44.8050
KZT	0.6094	0.6096	0.0000	0.6105	0.6125	0.6147	0.0000	0.0000	0.6221	0.6315	0.6372

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.