

28-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	277.5015	277.8794	278.2350	279.0934	280.5099	281.8896	283.1737	284.5040	285.8384	289.1125	292.0972
EUR	323.1644	323.6948	324.1993	325.3900	327.4218	329.3856	331.3468	333.2452	335.1539	340.1421	344.8092
JPY	1.7394	1.7427	1.7459	1.7536	1.7667	1.7793	1.7925	1.8047	1.8170	1.8503	1.8818
GBP	377.0274	377.5381	378.0185	379.1861	381.1148	382.9738	384.7170	386.5172	388.2944	392.6033	396.4752
CHF	345.0868	345.8173	346.5210	348.2095	351.2101	354.0799	357.1248	359.9494	362.7990	370.8592	378.6340
AUD	199.6624	199.9131	200.1473	200.7170	201.6159	202.4881	203.2890	204.1376	204.9876	207.0063	208.8439
CAD	200.2826	200.6243	200.9324	201.6861	202.9934	204.2797	205.5051	206.7601	207.9879	211.1605	214.0926
SEK	29.1507	29.2016	29.2500	29.3666	29.5667	29.7579	29.9551	30.1391	30.3247	30.8087	31.2544
NOK	29.7811	29.8187	29.8539	29.9395	30.0766	30.2105	30.3364	30.4668	30.5980	30.9150	31.2051
DKK	43.2353	43.3100	43.3800	43.5469	43.8342	44.1120	44.3895	44.6547	44.9230	45.6280	46.2883
AED	75.5579	75.6614	75.7605	75.9976	76.3905	76.7694	77.1248	77.4905	77.8576	78.7558	79.5862
SGD	218.4450	218.8389	219.2208	220.1379	221.7298	223.2656	224.8180	226.3137	227.8278	231.9302	235.8546
SAR	73.9117	74.0084	74.1034	74.3278	74.6991	75.0565	75.3857	75.7254	76.0694	76.8937	77.6441
NZD	165.2522	165.5061	165.7449	166.3238	167.3048	168.2430	169.1487	170.0478	170.9457	173.2030	175.2554
MYR	68.8590	68.9664	69.0692	69.3167	69.7335	70.1506	70.5465	70.9486	71.3348	72.3777	73.3544
KWD	904.3556	905.6817	906.9806	910.0476	915.1140	919.7951	924.5616	929.3164	934.3263	946.1108	956.5040
HKD	35.3967	35.4504	35.5045	35.6320	35.8489	36.0579	36.2435	36.4448	36.6451	37.1459	37.5962
BHD	736.0685	737.0221	737.9000	740.0456	743.5551	747.0242	749.9503	753.2040	756.9774	764.5851	771.6110
INR	2.9077	2.9101	2.9126	2.9184	2.9256	2.9334	2.9386	2.9444	2.9520	2.9637	2.9744
ZAR	17.3695	17.3854	17.3996	17.4335	17.4804	17.5277	17.5636	17.6091	17.6544	17.7305	17.7911
OMR	720.8112	721.8304	722.7385	724.9933	728.6823	732.2854	0.0000	738.7303	742.5436	750.9514	758.7236
QAR	76.1269	76.2363	76.3382	76.5829	76.9822	77.3689	77.6827	78.0748	78.4326	79.3153	80.1304
BDT	2.2511	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.7445	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1835	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.2927	41.3687	41.4411	41.6344	41.9181	42.2115	42.5088	42.7957	43.0849	43.8797	44.6444
LKR	0.8460	0.8467	0.8467	0.8476	0.8484	0.8494	0.8496	0.8505	0.8515	0.8601	0.8625
THB	8.4257	8.4395	8.4525	8.4863	8.5427	8.5983	8.6507	8.7111	8.7668	8.9193	9.0683
TRY	5.7520	5.7239	5.7040	5.6486	5.5424	5.4323	5.3234	5.2253	5.1323	4.7208	4.5062
IDR	0.0157	0.0157	0.0157	0.0157	0.0158	0.0158	0.0158	0.0159	0.0159	0.0160	0.0161
MXN	16.3579	16.3711	16.3826	16.4119	16.4510	16.4941	16.5240	16.5631	16.6051	16.6711	16.7130
RUB	3.2415	3.2396	3.2379	3.2323	3.2185	3.2002	3.1862	3.1700	3.1562	3.1070	3.0436
KRW	0.2024	0.2027	0.2029	0.2036	0.2047	0.2058	0.2068	0.2080	0.2090	0.2117	0.2142
CNH	41.2924	41.3682	41.4409	41.6346	41.9178	42.2098	42.5055	42.7926	43.0823	43.8794	44.6475
KZT	0.5975	0.5983	0.0000	0.6008	0.6038	0.6067	0.0000	0.0000	0.6150	0.6219	0.6281

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.