

28-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	277.8522	278.2749	278.6669	279.5215	280.9700	282.1663	283.6539	284.7612	286.1218	289.4207	292.2291
EUR	315.9179	316.4968	317.0363	318.2512	320.3058	322.0793	324.2022	325.8914	327.8942	332.9440	337.4429
JPY	1.6959	1.6994	1.7028	1.7105	1.7236	1.7354	1.7491	1.7604	1.7737	1.8078	1.8389
GBP	369.5712	370.1342	370.6591	371.8033	373.7505	375.3687	377.3658	378.8524	380.6708	385.0367	388.7056
CHF	339.0508	339.8362	340.5762	342.2971	345.2310	347.8986	350.9895	353.6001	356.6034	364.6027	372.0507
AUD	193.6768	193.9509	194.2035	194.7401	195.6567	196.4078	197.3533	198.0417	198.9148	200.9703	202.7038
CAD	196.8558	197.2174	197.5579	198.3341	199.6323	200.7822	202.1629	203.2433	204.5378	207.7626	210.5806
SEK	28.5662	28.6207	28.6721	28.7887	28.9870	29.1604	29.3664	29.5317	29.7272	30.2190	30.6561
NOK	28.6573	28.6988	28.7371	28.8181	28.9561	29.0677	29.2098	29.3141	29.4452	29.7550	30.0178
DKK	42.2631	42.3436	42.4195	42.5919	42.8812	43.1332	43.4325	43.6724	43.9517	44.6654	45.3009
AED	75.6554	75.7712	75.8792	76.1141	76.5159	76.8458	77.2531	77.5595	77.9369	78.8505	79.6232
SGD	214.9228	215.3547	215.7601	216.6856	218.2556	219.6521	221.3084	222.6656	224.2267	228.3854	232.1513
SAR	74.0130	74.1187	74.2217	74.4398	74.8116	75.1141	75.4910	75.7711	76.1236	76.9511	77.6565
NZD	160.4041	160.6890	160.9544	161.5455	162.5270	163.3717	164.3774	165.1504	166.0680	168.2953	170.1708
MYR	67.9678	68.0833	68.1912	68.4272	68.8433	69.2042	69.6459	69.9969	70.4213	71.4443	72.3608
KWD	902.2639	903.6072	904.9096	907.6847	912.5366	916.7196	919.9229	926.2436	930.7802	942.7386	952.9727
HKD	35.4320	35.4941	35.5531	35.6851	35.9065	36.0935	36.3191	36.4931	36.6830	37.1894	37.6166
BHD	736.7739	737.8263	738.8109	740.9352	744.3999	747.5198	750.9933	753.6555	757.2967	765.1168	771.2157
INR	2.8993	2.9017	2.9040	2.9086	2.9160	2.9207	2.9294	2.9344	2.9402	2.9543	2.9651
ZAR	16.5601	16.5763	16.5906	16.6182	16.6653	16.6966	16.7451	16.7721	16.8147	16.8910	16.9378
OMR	721.6658	722.8013	723.8039	726.0488	729.8302	732.9185	0.0000	739.3406	743.1446	751.6641	758.8099
QAR	76.2126	76.3328	76.4427	76.6850	77.0864	77.4152	77.8038	78.1201	78.4917	79.3837	80.1427
BDT	2.2508	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.3258	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1856	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.0581	41.1423	41.2203	41.3990	41.7012	41.9709	42.2891	42.5515	42.8531	43.6532	44.3969
LKR	0.8264	0.8272	0.8270	0.8272	0.8277	0.8272	0.8276	0.8268	0.8270	0.8405	0.8425
THB	8.2571	8.2712	8.2838	8.3136	8.3659	8.4097	8.4623	8.5183	8.5703	8.7253	8.8609
TRY	5.8643	5.8424	5.8188	5.7461	5.6383	5.5149	5.4020	5.2872	5.1775	4.8461	4.5299
IDR	0.0154	0.0154	0.0154	0.0154	0.0155	0.0155	0.0155	0.0156	0.0156	0.0157	0.0157
MXN	15.9046	15.9194	15.9326	15.9579	16.0012	16.0308	16.0757	16.1013	16.1415	16.2118	16.2457
RUB	3.5346	3.5321	3.5296	3.5187	3.5027	3.4870	3.4705	3.4505	3.4314	3.3792	3.3240
KRW	0.1902	0.1905	0.1908	0.1914	0.1925	0.1934	0.1945	0.1955	0.1966	0.1993	0.2017
CNH	41.0550	41.1392	41.2179	41.3969	41.7003	41.9690	42.2862	42.5469	42.8482	43.6519	44.3991
KZT	0.5822	0.5831	0.0000	0.5857	0.5886	0.5911	0.0000	0.0000	0.5992	0.6059	0.6116

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.