

28-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	276.7736	276.9644	277.1112	277.5629	278.5459	279.5869	280.5993	281.7819	282.9651	287.2728	289.9013
EUR	307.8553	308.1591	308.4090	309.1225	310.6353	312.2019	313.7127	315.4875	317.2282	323.3672	327.6415
JPY	1.7547	1.7569	1.7588	1.7640	1.7746	1.7859	1.7964	1.8089	1.8210	1.8627	1.8939
GBP	367.8599	368.1181	368.3150	368.9174	370.2483	371.6544	373.0008	374.5603	376.1238	381.7528	385.0821
CHF	333.3819	333.8888	334.3352	335.5374	337.9715	340.4892	342.8987	345.7438	348.4980	357.8894	365.2658
AUD	194.6549	194.7636	194.8374	195.0829	195.6571	196.2983	196.9195	197.6458	198.4036	201.2472	202.9855
CAD	196.8798	197.0797	197.2468	197.7295	198.6990	199.7507	200.7279	201.8471	202.9813	206.8929	209.5639
SEK	27.8125	27.8438	27.8703	27.9422	28.0900	28.2502	28.3982	28.5720	28.7394	29.3165	29.7190
NOK	29.6446	29.6626	29.6755	29.7170	29.8117	29.9180	30.0173	30.1345	30.2562	30.7041	30.9809
DKK	41.1890	41.2330	41.2702	41.3746	41.5897	41.8156	42.0304	42.2813	42.5270	43.3850	43.9894
AED	75.3536	75.4050	75.4455	75.5684	75.8371	76.1247	76.4023	76.7274	77.0529	78.2280	78.9513
SGD	215.9173	216.1636	216.3788	216.9770	218.2107	219.4804	220.7245	222.1918	223.6455	228.6871	232.4891
SAR	73.7552	73.7903	73.8194	73.9103	74.1326	74.3706	74.6024	74.8779	75.1587	76.2391	76.8855
NZD	155.1731	155.3203	155.4415	155.7888	156.5080	157.2506	157.9684	158.7913	159.6050	162.4398	164.2653
MYR	67.8783	67.9384	67.9886	68.1353	68.4523	68.7994	69.1216	69.5157	69.8731	71.2482	72.1506
KWD	897.5958	898.1271	898.5884	899.9364	902.7579	905.9849	908.9246	912.5924	916.3376	929.9864	938.1918
HKD	35.2805	35.3142	35.3427	35.4243	35.5909	35.7530	35.9195	36.1121	36.2972	36.9408	37.3467
BHD	733.4667	733.9188	734.2340	735.2854	737.6746	740.1963	742.4538	745.3167	748.3868	758.6763	764.8101
INR	2.9080	2.9066	2.9068	2.9062	2.9049	2.9010	2.9021	2.9041	2.9029	2.9206	2.9231
ZAR	16.6152	16.6176	16.6174	16.6227	16.6431	16.6736	16.7005	16.7311	16.7656	16.9161	16.9675
OMR	718.8646	719.3788	719.7413	720.9145	723.4678	726.2187	0.0000	731.6052	734.9456	746.0856	752.8143
QAR	75.9282	75.9818	76.0228	76.1453	76.4223	76.7142	76.9776	77.3230	77.6487	78.8237	79.5385
BDT	2.2285	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	51.7160	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1799	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.5158	41.5661	41.6095	41.7298	41.9794	42.2343	42.4845	42.7766	43.0624	44.0653	44.8330
LKR	0.8328	0.8328	0.8322	0.8316	0.8310	0.8309	0.8308	0.8306	0.8307	0.8326	0.8299
THB	8.1958	8.2022	8.2077	8.2242	8.2595	8.3013	8.3388	8.3918	8.4367	8.6126	8.7411
TRY	5.5535	5.5263	5.4976	5.4288	5.3098	5.2020	5.1019	4.9876	4.8888	4.6156	4.3361
IDR	0.0152	0.0152	0.0152	0.0152	0.0153	0.0153	0.0153	0.0154	0.0154	0.0156	0.0157
MXN	14.8338	14.8366	14.8367	14.8426	14.8631	14.8899	14.9164	14.9476	14.9814	15.1185	15.1568
RUB	3.4357	3.4321	3.4280	3.4150	3.3945	3.3713	3.3493	3.3358	3.3105	3.2783	3.2122
KRW	0.2066	0.2067	0.2069	0.2073	0.2082	0.2091	0.2100	0.2112	0.2122	0.2161	0.2188
CNH	41.5252	41.5757	41.6195	41.7400	41.9874	42.2412	42.4894	42.7818	43.0678	44.0690	44.8333
KZT	0.6071	0.6075	0.0000	0.6087	0.6108	0.6130	0.0000	0.0000	0.6202	0.6295	0.6351

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.