

29-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	277.8217	278.2370	278.6230	279.5985	280.9407	282.1516	283.6547	284.8384	286.1530	289.4120	292.1818
EUR	316.6473	317.2189	317.7512	319.1058	321.0263	322.8159	324.9614	326.7538	328.6899	333.6855	338.1363
JPY	1.6980	1.7015	1.7049	1.7132	1.7257	1.7375	1.7513	1.7631	1.7761	1.8101	1.8411
GBP	369.6140	370.1660	370.6820	371.9862	373.7901	375.4239	377.4395	379.0332	380.7780	385.0885	388.6865
CHF	339.2206	339.9953	340.7278	342.5585	345.3587	348.0397	351.1552	353.8957	356.7928	364.7183	372.1096
AUD	192.9749	193.2403	193.4861	194.1071	194.9512	195.7134	196.6760	197.4248	198.2763	200.3411	202.0881
CAD	197.1205	197.4775	197.8137	198.6670	199.8903	201.0580	202.4399	203.5861	204.8385	208.0349	210.8124
SEK	28.6526	28.7066	28.7576	28.8852	29.0729	29.2475	29.4555	29.6294	29.8200	30.3082	30.7408
NOK	28.7157	28.7565	28.7941	28.8880	29.0152	29.1281	29.2717	29.3836	29.5101	29.8148	30.0713
DKK	42.3625	42.4420	42.5169	42.7054	42.9792	43.2333	43.5353	43.7868	44.0608	44.7686	45.3973
AED	75.6389	75.7526	75.8590	76.1268	76.4974	76.8334	77.2453	77.5726	77.9369	78.8395	79.6016
SGD	215.0905	215.5177	215.9202	216.9301	218.4218	219.8264	221.4919	222.9235	224.4284	228.5506	232.2866
SAR	74.0088	74.1125	74.2140	74.4643	74.8078	75.1142	75.5013	75.8037	76.1359	76.9528	77.6480
NZD	160.7060	160.9854	161.2472	161.9021	162.8208	163.6714	164.6898	165.5133	166.4065	168.6346	170.5202
MYR	67.9271	68.0426	68.1488	68.4142	68.8057	69.1684	69.6077	69.9849	70.3995	71.4333	72.3133
KWD	902.4580	903.7778	905.1982	908.5248	912.8860	917.5663	920.2240	927.4891	931.7909	943.6321	953.7515
HKD	35.4231	35.4849	35.5434	35.6901	35.8988	36.0881	36.3187	36.4986	36.6798	37.1814	37.6040
BHD	736.7810	737.8140	738.7827	741.2277	744.2531	747.5701	751.0849	753.9497	757.4693	765.1847	771.1825
INR	2.9062	2.9088	2.9109	2.9169	2.9231	2.9279	2.9368	2.9422	2.9479	2.9612	2.9716
ZAR	16.6192	16.6353	16.6494	16.6854	16.7266	16.7597	16.8092	16.8401	16.8808	16.9499	16.9936
OMR	721.5867	722.7030	723.6899	726.2488	729.7539	732.8804	0.0000	739.5411	743.2255	751.6413	758.6871
QAR	76.2043	76.3219	76.4307	76.7066	77.0806	77.4195	77.8040	78.1415	78.4982	79.3751	80.1217
BDT	2.2505	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.1663	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1852	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.0693	41.1530	41.2299	41.4245	41.7111	41.9834	42.3051	42.5798	42.8719	43.6664	44.4038
LKR	0.8270	0.8277	0.8275	0.8280	0.8282	0.8278	0.8282	0.8276	0.8277	0.8411	0.8429
THB	8.2870	8.3017	8.3146	8.3478	8.3974	8.4429	8.4968	8.5536	8.6047	8.7593	8.8956
TRY	5.8615	5.8387	5.8156	5.7512	5.6399	5.5240	5.4104	5.2957	5.1847	4.8489	4.5297
IDR	0.0154	0.0154	0.0154	0.0154	0.0155	0.0155	0.0155	0.0156	0.0156	0.0157	0.0157
MXN	15.9278	15.9419	15.9547	15.9882	16.0254	16.0560	16.1022	16.1303	16.1684	16.2353	16.2666
RUB	3.4898	3.4873	3.4849	3.4759	3.4591	3.4441	3.4284	3.4099	3.3909	3.3397	3.2855
KRW	0.1917	0.1920	0.1923	0.1930	0.1941	0.1950	0.1962	0.1972	0.1982	0.2010	0.2034
CNH	41.0633	41.1490	41.2244	41.4177	41.7053	41.9768	42.2974	42.5724	42.8632	43.6587	44.3989
KZT	0.5825	0.5833	0.0000	0.5861	0.5889	0.5913	0.0000	0.0000	0.5995	0.6062	0.6118

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.