

30-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	277.8118	278.2093	278.6036	279.5064	280.9327	282.1318	283.6224	284.9180	286.1922	289.3780	292.1719
EUR	318.1362	318.6802	319.2202	320.4736	322.5192	324.2702	326.3700	328.3238	330.1828	335.0448	339.5280
JPY	1.6977	1.7011	1.7044	1.7122	1.7255	1.7371	1.7504	1.7634	1.7758	1.8092	1.8399
GBP	370.9760	371.5002	372.0245	373.2243	375.1237	376.7266	378.6938	380.4157	382.0895	386.2423	389.8387
CHF	340.5391	341.2814	342.0221	343.7595	346.7359	349.3508	352.3963	355.3612	358.1969	365.9173	373.3743
AUD	193.3709	193.6223	193.8718	194.4410	195.3303	196.0802	197.0212	197.8396	198.6397	200.6327	202.3518
CAD	197.5832	197.9244	198.2644	199.0522	200.3252	201.4745	202.8361	204.0631	205.2697	208.4030	211.2061
SEK	28.7837	28.8357	28.8873	29.0068	29.2053	29.3757	29.5787	29.7698	29.9516	30.4259	30.8576
NOK	28.9665	29.0054	29.0436	29.1298	29.2641	29.3755	29.5173	29.6404	29.7597	30.0554	30.3130
DKK	42.5599	42.6363	42.7123	42.8890	43.1779	43.4271	43.7223	43.9974	44.2587	44.9470	45.5832
AED	75.6445	75.7533	75.8620	76.1100	76.5036	76.8364	77.2480	77.6043	77.9550	78.8389	79.6076
SGD	215.2412	215.6712	216.0648	217.0146	218.6068	219.9943	221.6298	223.1620	224.6493	228.6585	232.4551
SAR	73.9924	74.0943	74.1954	74.4269	74.7937	75.0970	75.4810	75.8165	76.1392	76.9397	77.6475
NZD	161.6448	161.9095	162.1727	162.7806	163.7505	164.5788	165.5762	166.4642	167.3237	169.4771	171.3617
MYR	67.8998	68.0102	68.1199	68.3724	68.7836	69.1381	69.5835	69.9872	70.3910	71.4073	72.2751
KWD	902.8659	904.1283	905.5765	908.6683	913.6023	917.9497	920.5672	928.2015	932.3740	943.9831	954.1865
HKD	35.4142	35.4745	35.5336	35.6698	35.8889	36.0746	36.2991	36.4827	36.6725	37.1603	37.5868
BHD	736.8037	737.7894	738.7528	740.9736	744.5870	747.5671	751.0491	754.2102	757.6233	765.1455	771.2073
INR	2.9029	2.9054	2.9077	2.9131	2.9195	2.9244	2.9332	2.9393	2.9443	2.9569	2.9674
ZAR	16.6943	16.7107	16.7261	16.7574	16.8026	16.8356	16.8833	16.9165	16.9508	17.0107	17.0446
OMR	721.5611	722.6076	723.6396	726.0094	729.7237	732.8385	0.0000	739.7476	743.3564	751.5824	758.8585
QAR	76.2016	76.3137	76.4254	76.6847	77.0789	77.4209	77.7952	78.1633	78.5015	79.3794	80.1184
BDT	2.2499	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.2670	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1858	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.1171	41.1958	41.2734	41.4553	41.7696	42.0255	42.3404	42.6326	42.9180	43.7058	44.4405
LKR	0.8267	0.8273	0.8272	0.8276	0.8278	0.8277	0.8282	0.8279	0.8278	0.8407	0.8427
THB	8.2633	8.2764	8.2897	8.3199	8.3704	8.4153	8.4677	8.5317	8.5814	8.7321	8.8699
TRY	5.8594	5.8358	5.8113	5.7485	5.6363	5.5183	5.4026	5.2860	5.1803	4.8397	4.5194
IDR	0.0154	0.0154	0.0154	0.0154	0.0154	0.0155	0.0155	0.0156	0.0156	0.0157	0.0157
MXN	15.9412	15.9546	15.9677	15.9967	16.0358	16.0665	16.1129	16.1462	16.1797	16.2419	16.2735
RUB	3.4766	3.4739	3.4716	3.4619	3.4463	3.4313	3.4156	3.3986	3.3793	3.3278	3.2743
KRW	0.1932	0.1935	0.1938	0.1945	0.1956	0.1965	0.1977	0.1988	0.1998	0.2025	0.2050
CNH	41.1293	41.2081	41.2861	41.4681	41.7818	42.0382	42.3528	42.6483	42.9357	43.7239	44.4628
KZT	0.5835	0.5843	0.0000	0.5870	0.5899	0.5923	0.0000	0.0000	0.6007	0.6072	0.6129

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.