

30-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	276.7522	276.9884	277.1353	277.5571	278.5559	279.5585	280.5881	281.6147	282.6682	287.0383	289.7862
EUR	309.7965	310.1464	310.3971	311.0679	312.6414	314.1494	315.6684	317.2573	318.8102	324.9675	329.2875
JPY	1.7592	1.7618	1.7636	1.7685	1.7796	1.7904	1.8010	1.8122	1.8235	1.8650	1.8964
GBP	371.1939	371.5140	371.7113	372.2756	373.6345	374.9991	376.3540	377.7038	379.0822	384.7405	388.1426
CHF	337.1122	337.6715	338.1226	339.2658	341.8485	344.3161	346.7566	349.4196	351.9234	361.3717	368.8456
AUD	194.5015	194.6381	194.7119	194.9421	195.5301	196.1251	196.7432	197.3484	198.0055	200.8193	202.5714
CAD	198.1685	198.3978	198.5634	199.0039	200.0363	201.0128	201.9907	202.9853	204.0116	207.9355	210.6525
SEK	28.1914	28.2277	28.2537	28.3215	28.4822	28.6335	28.7835	28.9417	29.0916	29.6731	30.0818
NOK	30.0720	30.0950	30.1082	30.1474	30.2524	30.3495	30.4514	30.5523	30.6575	31.1089	31.3897
DKK	41.4526	41.5032	41.5405	41.6383	41.8634	42.0800	42.2958	42.5217	42.7421	43.6026	44.2166
AED	75.3467	75.4110	75.4517	75.5674	75.8429	76.1190	76.4024	76.6858	76.9731	78.1716	78.9242
SGD	216.6358	216.9193	217.1353	217.6976	218.9692	220.2259	221.4796	222.8296	224.1341	229.1814	233.0299
SAR	73.7455	73.7927	73.8219	73.9049	74.1313	74.3596	74.5967	74.8448	75.0759	76.1728	76.8460
NZD	156.2682	156.4394	156.5604	156.8864	157.6284	158.3498	159.0710	159.8088	160.5358	163.3980	165.2969
MYR	68.2412	68.3129	68.3635	68.5005	68.8379	69.1651	69.4921	69.8293	70.1784	71.5494	72.4647
KWD	897.8175	898.5325	898.9920	900.2824	903.3758	906.3333	909.1829	912.3465	915.8212	929.6786	938.2748
HKD	35.2751	35.3158	35.3451	35.4220	35.5823	35.7535	35.9210	36.0914	36.2589	36.9102	37.3332
BHD	732.9246	733.4817	733.7619	734.6764	737.1155	739.5140	741.9335	744.3824	747.0090	757.4069	763.8012
INR	2.9133	2.9131	2.9127	2.9119	2.9089	2.9031	2.9035	2.9022	2.9004	2.9171	2.9190
ZAR	16.6341	16.6390	16.6387	16.6425	16.6657	16.6903	16.7179	16.7389	16.7674	16.9106	16.9594
OMR	718.8090	719.4410	719.8038	720.8993	723.4937	726.1448	0.0000	731.1712	734.1745	745.4765	752.5154
QAR	75.9224	75.9884	76.0294	76.1437	76.4251	76.7064	76.9745	77.2771	77.5673	78.7594	79.5069
BDT	2.2292	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	51.3936	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	41.5822	41.6388	41.6829	41.7950	42.0494	42.3009	42.5502	42.8204	43.0861	44.0760	44.8464
LKR	0.8325	0.8327	0.8320	0.8315	0.8308	0.8304	0.8303	0.8296	0.8295	0.8316	0.8293
THB	8.2135	8.2192	8.2242	8.2400	8.2790	8.3171	8.3546	8.4025	8.4430	8.6210	8.7522
TRY	5.5455	5.5203	5.4913	5.4264	5.2984	5.1904	5.0904	4.9810	4.8755	4.6026	4.3166
IDR	0.0153	0.0153	0.0153	0.0153	0.0153	0.0153	0.0154	0.0154	0.0154	0.0156	0.0157
MXN	14.6721	14.6762	14.6776	14.6832	14.7058	14.7288	14.7567	14.7813	14.8099	14.9490	14.9997
RUB	3.4487	3.4457	3.4415	3.4280	3.4075	3.3836	3.3617	3.3462	3.3191	3.2873	3.2220
KRW	0.2073	0.2075	0.2076	0.2080	0.2089	0.2099	0.2108	0.2118	0.2127	0.2166	0.2194
CNH	41.6053	41.6625	41.7062	41.8196	42.0736	42.3241	42.5733	42.8438	43.1077	44.0993	44.8706
KZT	0.6099	0.6104	0.0000	0.6116	0.6137	0.6159	0.0000	0.0000	0.6225	0.6320	0.6379

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.