

30-Sep-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	277.1144	277.0677	277.0968	277.4056	278.4470	279.7816	280.9452	282.2658	283.6517	287.7536	291.0198
EUR	314.6357	314.6706	314.7909	315.3616	316.9398	318.9469	320.6624	322.5553	324.5651	330.5192	335.6037
JPY	1.7657	1.7663	1.7675	1.7718	1.7828	1.7965	1.8082	1.8209	1.8346	1.8755	1.9118
GBP	367.8278	367.7805	367.8336	368.2839	369.7046	371.5387	373.1402	374.9231	376.7972	382.3336	386.7562
CHF	332.6105	332.8214	333.1219	334.1527	336.5921	339.5994	342.2211	345.0345	348.0696	357.2138	365.5233
AUD	193.3012	193.2447	193.2437	193.4088	194.0458	194.9051	195.6573	196.5221	197.4363	200.1867	202.4054
CAD	195.4263	195.4599	195.5471	195.9378	196.9505	198.2426	199.3396	200.5422	201.8116	205.5884	208.7360
SEK	27.7834	27.7907	27.8056	27.8657	28.0216	28.2179	28.3846	28.5651	28.7580	29.3244	29.8058
NOK	28.8890	28.8812	28.8809	28.9059	29.0039	29.1366	29.2495	29.3810	29.5200	29.9424	30.2863
DKK	42.0888	42.0972	42.1168	42.2019	42.4283	42.7112	42.9547	43.2197	43.5005	44.3349	45.0526
AED	75.4525	75.4398	75.4472	75.5308	75.8174	76.1839	76.5014	76.8625	77.2451	78.3739	79.2710
SGD	217.0638	217.1304	217.2531	217.7424	219.0057	220.5741	221.9497	223.4495	225.0648	229.9591	234.2798
SAR	73.8007	73.7844	73.7924	73.8704	74.1418	74.4893	74.7809	75.1170	75.4774	76.5261	77.3536
NZD	156.7221	156.7319	156.7839	157.0432	157.7722	158.6921	159.4892	160.3730	161.2985	164.0354	166.2800
MYR	67.9119	67.9171	67.9425	68.0574	68.3977	68.8168	69.2069	69.6171	70.0634	71.3675	72.5193
KWD	900.1606	900.0672	900.1375	901.1795	904.7916	909.3080	913.3454	917.8588	922.5946	936.2407	947.4841
HKD	35.3183	35.3221	35.3346	35.3964	35.5708	35.7593	35.9445	36.1444	36.3533	36.9600	37.4402
BHD	735.0710	734.8691	734.8833	735.5409	737.9891	741.2612	744.0779	747.3083	751.0670	760.8201	768.4907
INR	2.8916	2.8885	2.8865	2.8842	2.8853	2.8908	2.8932	2.9003	2.9071	2.9262	2.9391
ZAR	16.9319	16.9211	16.9145	16.9129	16.9407	16.9837	17.0212	17.0692	17.1177	17.2584	17.3441
OMR	719.7871	719.6844	719.7719	720.6088	723.3141	726.7244	0.0000	732.8997	736.7481	747.3537	755.6894
QAR	76.0259	76.0175	76.0298	76.1263	76.4216	76.7957	77.0767	77.4788	77.8602	78.9735	79.8494
BDT	2.2489	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.2641	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1817	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.3323	41.3463	41.3717	41.4697	41.7233	42.0361	42.3378	42.6123	42.9356	43.9158	44.8167
LKR	0.8383	0.8377	0.8366	0.8356	0.8352	0.8353	0.8354	0.8361	0.8366	0.8383	0.8374
THB	8.2647	8.2673	8.2688	8.2814	8.3209	8.3717	8.4157	8.4726	8.5252	8.7000	8.8492
TRY	5.6534	5.6234	5.5930	5.5167	5.4080	5.2867	5.1907	5.0991	4.9986	4.7150	4.4267
IDR	0.0155	0.0155	0.0155	0.0155	0.0155	0.0156	0.0156	0.0157	0.0157	0.0159	0.0161
MXN	15.3630	15.3529	15.3467	15.3437	15.3686	15.4069	15.4385	15.4792	15.5202	15.6361	15.7006
RUB	3.2961	3.2887	3.2812	3.2714	3.2539	3.2415	3.2243	3.2081	3.1966	3.1584	3.1060
KRW	0.2048	0.2048	0.2049	0.2052	0.2061	0.2072	0.2082	0.2094	0.2106	0.2142	0.2173
CNH	41.3181	41.3324	41.3575	41.4572	41.7084	42.0219	42.3235	42.5981	42.9210	43.9027	44.8041
KZT	0.6298	0.6297	0.0000	0.6304	0.6327	0.6357	0.0000	0.0000	0.6443	0.6534	0.6607

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.