

31-Aug-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	277.4728	277.8576	278.1584	278.9603	280.3959	281.6475	283.0411	284.3210	285.6054	289.0003	291.9954
EUR	321.8545	322.3908	322.8293	323.9570	326.0124	327.8500	329.9392	331.8040	333.6716	338.8495	343.5663
JPY	1.7374	1.7407	1.7435	1.7508	1.7641	1.7760	1.7899	1.8020	1.8140	1.8486	1.8805
GBP	375.8091	376.3287	376.7328	377.8319	379.8019	381.5013	383.4092	385.1577	386.8868	391.4277	395.3765
CHF	343.0884	343.8232	344.4548	346.0766	349.0670	351.8170	354.9746	357.7720	360.5790	368.8449	376.6929
AUD	198.6705	198.9238	199.1165	199.6467	200.5640	201.3458	202.2374	203.0578	203.8864	206.0420	207.9343
CAD	199.6710	200.0081	200.2839	201.0112	202.3472	203.5290	204.8885	206.0910	207.2924	210.6028	213.5531
SEK	28.9354	28.9865	29.0289	29.1393	29.3400	29.5191	29.7265	29.9083	30.0880	30.5877	31.0390
NOK	29.6642	29.7024	29.7316	29.8114	29.9513	30.0727	30.2110	30.3376	30.4659	30.8017	31.1004
DKK	43.0564	43.1317	43.1928	43.3514	43.6415	43.9025	44.1960	44.4587	44.7203	45.4535	46.1190
AED	75.5501	75.6554	75.7397	75.9613	76.3595	76.7035	77.0893	77.4421	77.7941	78.7252	79.5584
SGD	218.0190	218.4206	218.7597	219.6313	221.2250	222.6761	224.3114	225.8000	227.2813	231.5104	235.4432
SAR	73.9041	74.0026	74.0812	74.2884	74.6627	74.9900	75.3505	75.6762	76.0054	76.8577	77.6088
NZD	164.1113	164.3661	164.5705	165.1171	166.1049	166.9710	167.9396	168.8142	169.6867	172.0303	174.1052
MYR	68.9203	69.0300	69.1205	69.3551	69.7789	70.1602	70.5909	70.9782	71.3719	72.4357	73.3980
KWD	903.3787	904.7200	905.8175	908.6653	913.7883	918.1063	923.2165	927.8074	932.5890	944.7541	955.1698
HKD	35.3983	35.4529	35.4997	35.6198	35.8392	36.0335	36.2325	36.4283	36.6232	37.1427	37.5945
BHD	735.9532	736.9251	737.6349	739.6043	743.1841	746.2837	749.5593	752.6798	756.3201	764.0962	771.0977
INR	2.9134	2.9158	2.9177	2.9228	2.9316	2.9378	2.9446	2.9497	2.9567	2.9694	2.9803
ZAR	17.2321	17.2470	17.2570	17.2859	17.3355	17.3729	17.4161	17.4567	17.4981	17.5847	17.6450
OMR	720.7366	721.7502	722.5395	724.6474	728.3863	731.6564	0.0000	738.2552	741.9382	750.6598	758.4592
QAR	76.1190	76.2317	76.3183	76.5485	76.9499	77.2881	77.6464	78.0191	78.3726	79.3257	80.1137
BDT	2.2509	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.5223	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1834	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.2921	41.3693	41.4336	41.6161	41.9044	42.1821	42.4923	42.7793	43.0618	43.8858	44.6664
LKR	0.8465	0.8472	0.8470	0.8477	0.8487	0.8492	0.8498	0.8505	0.8513	0.8602	0.8627
THB	8.3702	8.3823	8.3934	8.4247	8.4796	8.5298	8.5833	8.6441	8.6967	8.8514	8.9999
TRY	5.7493	5.7262	5.7009	5.6455	5.5390	5.4278	5.3080	5.2140	5.1214	4.8110	4.5148
IDR	0.0157	0.0157	0.0157	0.0157	0.0157	0.0158	0.0158	0.0159	0.0159	0.0160	0.0161
MXN	16.3139	16.3275	16.3343	16.3615	16.4033	16.4381	16.4765	16.5134	16.5515	16.6269	16.6721
RUB	3.2130	3.2112	3.2090	3.2029	3.1898	3.1705	3.1581	3.1417	3.1277	3.0809	3.0190
KRW	0.2030	0.2033	0.2036	0.2042	0.2053	0.2063	0.2075	0.2086	0.2096	0.2124	0.2150
CNH	41.2848	41.3616	41.4262	41.6086	41.8960	42.1718	42.4836	42.7685	43.0529	43.8773	44.6578
KZT	0.6005	0.6013	0.0000	0.6036	0.6067	0.6093	0.0000	0.0000	0.6177	0.6249	0.6312

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.