

15-Apr-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	278.9630	279.3860	279.7174	280.2383	280.9804	281.8579	282.7525	283.5292	284.4344	287.1232	289.9415
EUR	328.7997	329.4074	329.9573	330.7853	332.1239	333.5758	335.0419	336.3561	337.8027	342.0557	346.3460
JPY	1.7559	1.7596	1.7627	1.7685	1.7777	1.7877	1.7978	1.8072	1.8176	1.8478	1.8776
GBP	378.2598	378.8316	379.2785	379.9743	380.9601	382.0993	383.2339	384.1920	385.2891	388.4920	391.8095
CHF	357.1641	357.9710	358.7818	359.9888	362.1068	364.4024	366.7656	368.9848	371.4067	378.5008	385.5861
AUD	199.2493	199.5341	199.7542	200.0750	200.5048	201.0216	201.5389	201.9521	202.4325	203.8141	205.2426
CAD	202.6169	202.9861	203.2888	203.8354	204.6231	205.5272	206.4504	207.2605	208.1572	210.8138	213.3884
SEK	30.3587	30.4165	30.4688	30.5480	30.6768	30.8192	30.9643	31.0951	31.2394	31.6534	32.0682
NOK	29.5212	29.5643	29.5973	29.6486	29.7170	29.7957	29.8740	29.9385	30.0122	30.2254	30.4516
DKK	44.0001	44.0853	44.1554	44.2804	44.4770	44.6812	44.8917	45.0803	45.2885	45.8953	46.5022
AED	75.9465	76.0638	76.1553	76.3010	76.5124	76.7629	77.0089	77.2242	77.4772	78.2107	78.9805
SGD	219.3709	219.8149	220.2291	220.8548	221.9040	223.0681	224.2618	225.3636	226.5866	230.1489	233.7192
SAR	74.3485	74.4553	74.5352	74.6575	74.8244	75.0261	75.2322	75.4041	75.6161	76.2206	76.8647
NZD	164.6718	164.9618	165.1975	165.6056	166.2130	166.8957	167.5752	168.1759	168.8354	170.7020	172.4882
MYR	70.6325	70.7530	70.8486	71.0102	71.2506	71.5194	71.8284	72.0806	72.3007	73.1058	73.9552
KWD	910.6022	912.4297	913.8304	916.4104	919.4837	923.3675	921.7826	930.4094	933.7964	944.1735	955.0115
HKD	35.5984	35.6637	35.7218	35.8125	35.9578	36.1096	36.2687	36.4078	36.5577	36.9710	37.4099
BHD	739.4646	740.5268	741.3267	742.5498	744.1711	746.2482	748.3491	750.1369	752.5217	759.1834	766.0277
INR	2.9869	2.9895	2.9913	2.9928	2.9919	2.9922	2.9930	2.9931	2.9946	3.0029	3.0105
ZAR	17.0737	17.0913	17.0995	17.1132	17.1209	17.1364	17.1484	17.1534	17.1639	17.1910	17.2233
OMR	724.5697	725.6825	726.5425	727.9106	729.8382	732.1175	733.9359	736.1611	738.7138	745.6292	752.8797
QAR	76.5184	76.6349	76.7265	76.8707	77.0770	77.3164	77.5611	77.7713	78.0137	78.7298	79.4513
BDT	2.2685	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	55.9695	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.2042	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.9148	40.9967	41.0793	41.1891	41.3801	41.5891	41.8035	41.9998	42.2201	42.8603	43.5128
LKR	0.8848	0.8857	0.8856	0.8860	0.8857	0.8859	0.8860	0.8858	0.8860	0.8877	0.8895
THB	8.7026	8.7170	8.7275	8.7442	8.7759	8.8145	8.8497	8.8971	8.9360	9.0675	9.2053
TRY	6.2396	6.2148	6.1907	6.1050	5.9623	5.8230	5.6780	5.5461	5.4185	5.0552	4.7639
IDR	0.0163	0.0163	0.0163	0.0163	0.0164	0.0164	0.0164	0.0165	0.0165	0.0166	0.0167
MXN	16.1616	16.1762	16.1812	16.1914	16.1921	16.2011	16.2095	16.2114	16.2188	16.2398	16.2592
RUB	3.7240	3.7249	3.7241	3.7128	3.6932	3.6686	3.6371	3.6077	3.5874	3.4995	3.4266
KRW	0.1891	0.1894	0.1897	0.1902	0.1908	0.1916	0.1924	0.1932	0.1940	0.1964	0.1987
CNH	40.9274	41.0091	41.0914	41.2024	41.3979	41.6134	41.8317	42.0314	42.2545	42.8997	43.5629
KZT	0.5899	0.5908	0.0000	0.5925	0.5940	0.5958	0.0000	0.0000	0.6011	0.6066	0.6124

## Note:

<sup>1</sup>These 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.

<sup>2</sup>0.0000 means that the rate for that tenor is not available.