

20-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	278.9112	279.3284	279.6324	280.2333	281.0280	281.8245	282.6792	283.4912	284.4376	287.1121	289.8412
EUR	327.9996	328.5984	329.0676	330.0222	331.4353	332.8006	334.2522	335.5880	337.0702	341.3180	345.5171
JPY	1.7538	1.7576	1.7605	1.7666	1.7762	1.7856	1.7957	1.8053	1.8153	1.8453	1.8746
GBP	376.5162	377.0769	377.4836	378.2853	379.3344	380.3627	381.4332	382.4441	383.5992	386.7694	389.9803
CHF	356.6412	357.4388	358.0990	359.4822	361.7015	363.8887	366.2739	368.4527	370.8395	377.9033	384.9101
AUD	199.4215	199.7006	199.8991	200.2727	200.7297	201.1844	201.6503	202.0890	202.6134	203.9702	205.3670
CAD	203.6963	204.0607	204.3433	204.9214	205.7826	206.6185	207.5045	208.3475	209.2766	211.8990	214.4256
SEK	30.4083	30.4654	30.5098	30.6012	30.7378	30.8724	31.0178	31.1507	31.2987	31.7161	32.1252
NOK	29.8333	29.8763	29.9080	29.9676	30.0415	30.1117	30.1847	30.2539	30.3332	30.5503	30.7677
DKK	43.8885	43.9724	44.0374	44.1728	44.3753	44.5719	44.7804	44.9715	45.1828	45.7876	46.3833
AED	75.9335	76.0486	76.1332	76.3007	76.5264	76.7538	76.9946	77.2206	77.4792	78.2098	78.9554
SGD	219.2354	219.6709	220.0175	220.7381	221.8434	222.9386	224.1361	225.2376	226.4613	230.0080	233.5113
SAR	74.3565	74.4618	74.5367	74.6831	74.8649	75.0461	75.2410	75.4314	75.6433	76.2531	76.8759
NZD	163.6930	163.9770	164.1957	164.6421	165.2841	165.9149	166.5845	167.1915	167.8708	169.7320	171.4732
MYR	70.5390	70.6552	70.7438	70.9236	71.1797	71.4194	71.7187	71.9749	72.2601	72.9915	73.7603
KWD	910.4333	912.2418	913.5527	916.3941	919.8952	923.2580	921.5437	930.3548	933.8070	944.1370	954.6811
HKD	35.6063	35.6686	35.7153	35.8169	35.9652	36.1067	36.2608	36.4041	36.5601	36.9750	37.4054
BHD	739.5235	740.5314	741.2795	742.6940	744.4588	746.3573	748.3532	750.2347	752.5800	759.2544	766.1675
INR	2.9943	2.9976	2.9987	3.0012	3.0018	3.0024	3.0028	3.0041	3.0066	3.0140	3.0204
ZAR	17.0157	17.0328	17.0428	17.0595	17.0693	17.0801	17.0852	17.0941	17.1093	17.1331	17.1610
OMR	724.4353	725.5237	726.3084	727.8693	729.9334	731.9547	733.7457	736.0623	738.6935	745.5423	752.5801
QAR	76.5189	76.6362	76.7236	76.8933	77.1142	77.3351	77.5590	77.7913	78.0472	78.7553	79.4874
BDT	2.2732	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	56.0378	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.2044	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.9000	40.9807	41.0453	41.1790	41.3809	41.5778	41.7917	41.9901	42.2086	42.8484	43.4885
LKR	0.8808	0.8817	0.8818	0.8822	0.8820	0.8820	0.8823	0.8822	0.8830	0.8840	0.8855
THB	8.6861	8.7042	8.7133	8.7341	8.7652	8.7984	8.8324	8.8819	8.9222	9.0530	9.1923
TRY	6.2148	6.1900	6.1619	6.0935	5.9418	5.8089	5.6719	5.5366	5.4113	5.0634	4.7615
IDR	0.0162	0.0163	0.0163	0.0163	0.0163	0.0164	0.0164	0.0164	0.0165	0.0166	0.0167
MXN	16.0640	16.0784	16.0858	16.0970	16.0986	16.1027	16.1046	16.1101	16.1191	16.1353	16.1491
RUB	3.6864	3.6870	3.6838	3.6741	3.6527	3.6300	3.5992	3.5708	3.5518	3.4680	3.3829
KRW	0.1893	0.1896	0.1899	0.1904	0.1911	0.1918	0.1926	0.1934	0.1942	0.1965	0.1989
CNH	40.8979	40.9792	41.0443	41.1805	41.3879	41.5913	41.8092	42.0085	42.2298	42.8717	43.5217
KZT	0.5942	0.5951	0.0000	0.5970	0.5986	0.6002	0.0000	0.0000	0.6056	0.6111	0.6168

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.