

21-Apr-26

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>1-WEEK</b>	<b>2-WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>9-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	278.9022	279.3065	279.6390	280.2322	281.1420	282.0115	282.8034	283.5995	284.6248	287.0988	289.8321
<b>EUR</b>	328.0726	328.6564	329.1591	330.1505	331.6508	333.1018	334.4657	335.7974	337.3772	341.4229	345.6219
<b>JPY</b>	1.7522	1.7558	1.7590	1.7656	1.7755	1.7854	1.7950	1.8044	1.8150	1.8440	1.8728
<b>GBP</b>	376.3924	376.9354	377.3803	378.1717	379.3772	380.5045	381.4934	382.4742	383.7340	386.5958	389.7827
<b>CHF</b>	357.4981	358.2832	358.9828	360.4750	362.7362	365.0265	367.2915	369.4963	372.0055	378.8932	385.8558
<b>AUD</b>	199.4987	199.7698	199.9880	200.3470	200.8954	201.3966	201.8289	202.2532	202.8239	204.0454	205.4478
<b>CAD</b>	204.1968	204.5525	204.8564	205.4302	206.3693	207.2692	208.1283	208.9493	209.9425	212.4329	214.9851
<b>SEK</b>	30.4731	30.5286	30.5762	30.6716	30.8158	30.9586	31.0961	31.2298	31.3868	31.7865	32.1950
<b>NOK</b>	29.8465	29.8882	29.9229	29.9807	30.0679	30.1457	30.2132	30.2807	30.3686	30.5609	30.7792
<b>DKK</b>	43.8974	43.9792	44.0488	44.1906	44.4031	44.6110	44.8073	44.9980	45.2220	45.7998	46.3943
<b>AED</b>	75.9310	76.0426	76.1350	76.3004	76.5575	76.8036	77.0255	77.2484	77.5323	78.2062	78.9529
<b>SGD</b>	219.2541	219.6787	220.0469	220.8042	221.9542	223.1094	224.2346	225.3350	226.6162	230.0259	233.4933
<b>SAR</b>	74.3580	74.4589	74.5420	74.6858	74.8913	75.0959	75.2731	75.4509	75.6900	76.2384	76.8643
<b>NZD</b>	164.6081	164.8868	165.1240	165.5844	166.2754	166.9433	167.5613	168.1538	168.8695	170.5787	172.2817
<b>MYR</b>	70.5189	70.6315	70.7275	70.9018	71.1842	71.4459	71.7093	71.9522	72.2407	72.9788	73.7486
<b>KWD</b>	910.4037	912.1701	913.4349	916.0908	920.2684	924.0218	921.9487	930.7805	934.7284	944.4038	954.9658
<b>HKD</b>	35.6179	35.6786	35.7285	35.8315	35.9881	36.1379	36.2812	36.4228	36.5882	36.9813	37.4106
<b>BHD</b>	739.4994	740.4731	741.2695	742.6320	744.7470	746.8524	748.6821	750.5214	753.0753	758.9182	765.9411
<b>INR</b>	2.9809	2.9840	2.9850	2.9870	2.9894	2.9905	2.9903	2.9908	2.9937	2.9975	3.0039
<b>ZAR</b>	17.0300	17.0465	17.0583	17.0708	17.0911	17.1060	17.1100	17.1160	17.1359	17.1437	17.1726
<b>OMR</b>	724.4118	725.4761	726.3387	727.8947	730.2674	732.5258	734.0682	736.3435	739.2084	745.5658	752.5175
<b>QAR</b>	76.5059	76.6223	76.7185	76.8860	77.1315	77.3713	77.5824	77.8106	78.0874	78.7430	79.4726
<b>BDT</b>	2.2731	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	56.3001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	0.2026	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	40.9211	41.0000	41.0685	41.2094	41.4197	41.6287	41.8280	42.0266	42.2609	42.8744	43.5085
<b>LKR</b>	0.8809	0.8817	0.8819	0.8823	0.8826	0.8827	0.8827	0.8826	0.8832	0.8840	0.8855
<b>THB</b>	8.6926	8.7088	8.7196	8.7395	8.7758	8.8131	8.8458	8.8921	8.9350	9.0610	9.1946
<b>TRY</b>	6.2124	6.1892	6.1601	6.0893	5.9456	5.8112	5.6632	5.5389	5.4178	5.0607	4.7540
<b>IDR</b>	0.0163	0.0163	0.0163	0.0163	0.0164	0.0164	0.0164	0.0165	0.0165	0.0166	0.0167
<b>MXN</b>	16.0934	16.1069	16.1160	16.1229	16.1351	16.1424	16.1426	16.1449	16.1608	16.1620	16.1775
<b>RUB</b>	3.7306	3.7304	3.7315	3.7170	3.6977	3.6746	3.6404	3.6131	3.5877	3.5124	3.4232
<b>KRW</b>	0.1895	0.1899	0.1901	0.1906	0.1914	0.1922	0.1929	0.1937	0.1946	0.1968	0.1991
<b>CNH</b>	40.9193	40.9988	41.0681	41.2112	41.4265	41.6407	41.8475	42.0475	42.2800	42.8976	43.5419
<b>KZT</b>	0.6004	0.6013	0.0000	0.6032	0.6051	0.6069	0.0000	0.0000	0.6123	0.6175	0.6232

**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.