

22-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	278.8708	279.2600	279.5736	280.1924	281.1853	282.0886	282.9441	283.7874	284.7785	287.1688	289.8771
EUR	327.7568	328.3708	328.8016	329.8063	331.4151	332.9008	334.3127	335.6969	337.2417	341.0982	345.2505
JPY	1.7501	1.7535	1.7566	1.7631	1.7737	1.7839	1.7937	1.8035	1.8144	1.8425	1.8718
GBP	377.2982	377.8217	378.2418	379.0706	380.3886	381.5573	382.6186	383.6459	384.8330	387.5479	390.6296
CHF	357.5496	358.4341	358.9901	360.4790	362.8843	365.2243	367.5381	369.8432	372.3790	379.0637	386.1140
AUD	199.8109	200.0733	200.2787	200.6601	201.2660	201.7932	202.2694	202.7219	203.2587	204.4340	205.7794
CAD	204.3459	204.6902	204.9806	205.6004	206.5745	207.5009	208.3992	209.2631	210.2313	212.6757	215.2005
SEK	30.4506	30.5091	30.5499	30.6461	30.8011	30.9469	31.0892	31.2291	31.3840	31.7697	32.1776
NOK	30.0621	30.1024	30.1352	30.1960	30.2924	30.3738	30.4479	30.5197	30.6023	30.7878	31.0017
DKK	43.8576	43.9365	44.0036	44.1468	44.3748	44.5871	44.7902	44.9884	45.2082	45.7585	46.3469
AED	75.9214	76.0294	76.1159	76.2880	76.5682	76.8215	77.0602	77.2956	77.5710	78.2263	78.9662
SGD	219.1003	219.5587	219.8673	220.6324	221.8647	223.0415	224.2047	225.3584	226.6475	229.9514	233.4696
SAR	74.3556	74.4505	74.5268	74.6732	74.9048	75.1165	75.3215	75.5024	75.7289	76.2662	76.8864
NZD	165.0078	165.2806	165.5075	165.9795	166.7257	167.4120	168.0625	168.6858	169.3934	171.0320	172.7232
MYR	70.5377	70.6504	70.7351	70.9267	71.2312	71.5144	71.7722	72.0272	72.3706	73.0338	73.7976
KWD	910.0042	911.5865	912.7144	915.2128	920.0035	923.6694	922.1066	930.7036	934.4659	944.0131	954.4849
HKD	35.6080	35.6696	35.7152	35.8209	35.9885	36.1412	36.2901	36.4416	36.6030	36.9839	37.4122
BHD	739.4163	740.3793	741.0961	742.5265	744.8617	747.0568	749.0544	751.0185	753.3324	759.4045	766.3637
INR	2.9713	2.9732	2.9753	2.9779	2.9811	2.9827	2.9836	2.9846	2.9866	2.9907	2.9963
ZAR	16.9284	16.9409	16.9550	16.9704	16.9946	17.0110	17.0194	17.0244	17.0391	17.0468	17.0631
OMR	724.3303	725.3552	726.1689	727.7913	730.3798	732.7263	734.4332	736.8313	739.6076	745.7477	752.6342
QAR	76.4973	76.6103	76.7007	76.8718	77.1459	77.3959	77.6210	77.8613	78.1280	78.7657	79.4918
BDT	2.2728	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	56.2938	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.2029	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.8773	40.9671	41.0189	41.1603	41.3858	41.5983	41.8074	42.0158	42.2494	42.8453	43.4835
LKR	0.8810	0.8817	0.8818	0.8820	0.8826	0.8829	0.8827	0.8828	0.8833	0.8844	0.8859
THB	8.6700	8.6843	8.6949	8.7152	8.7541	8.7919	8.8259	8.8752	8.9168	9.0362	9.1686
TRY	6.2076	6.1652	6.1488	6.0569	5.9163	5.7737	5.6285	5.4877	5.3501	4.9801	4.6565
IDR	0.0162	0.0163	0.0163	0.0163	0.0163	0.0164	0.0164	0.0164	0.0165	0.0166	0.0167
MXN	16.1202	16.1286	16.1410	16.1510	16.1663	16.1755	16.1803	16.1841	16.1947	16.1944	16.2043
RUB	3.7178	3.7172	3.7182	3.7011	3.6842	3.6616	3.6338	3.6076	3.5873	3.5000	3.4118
KRW	0.1888	0.1891	0.1893	0.1899	0.1907	0.1915	0.1923	0.1931	0.1939	0.1961	0.1984
CNH	40.8617	40.9536	41.0053	41.1497	41.3800	41.5987	41.8128	42.0229	42.2568	42.8592	43.5114
KZT	0.6029	0.6038	0.0000	0.6057	0.6078	0.6097	0.0000	0.0000	0.6153	0.6203	0.6260

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.