

23-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	278.8614	279.2379	279.5507	280.0821	281.0104	281.9345	282.7016	283.6473	284.6181	287.0533	289.8495
EUR	326.3654	326.9160	327.3902	328.2576	329.8362	331.3118	332.6052	334.1053	335.5808	339.4812	343.7242
JPY	1.7469	1.7507	1.7533	1.7590	1.7697	1.7796	1.7889	1.7995	1.8098	1.8384	1.8682
GBP	376.1143	376.6180	377.0365	377.7447	378.9592	380.1450	381.0691	382.2076	383.3635	386.0844	389.2591
CHF	355.4412	356.1906	356.8565	358.1477	360.6081	362.8758	365.0610	367.5235	369.8902	376.6168	383.6962
AUD	199.5393	199.7922	199.9927	200.3181	200.8657	201.4088	201.8177	202.3363	202.8641	204.0441	205.4578
CAD	204.0325	204.3657	204.6543	205.1995	206.1326	207.0706	207.8954	208.8352	209.8042	212.2508	214.8644
SEK	30.2441	30.2962	30.3413	30.4243	30.5769	30.7203	30.8513	31.0014	31.1480	31.5355	31.9471
NOK	30.0082	30.0477	30.0794	30.1312	30.2185	30.3018	30.3663	30.4472	30.5279	30.7132	30.9362
DKK	43.6697	43.7459	43.8128	43.9367	44.1623	44.3713	44.5583	44.7729	44.9823	45.5394	46.1375
AED	75.9302	76.0348	76.1211	76.2694	76.5320	76.7910	77.0059	77.2695	77.5389	78.2066	78.9705
SGD	218.5691	218.9715	219.3239	220.0031	221.2257	222.3864	223.4742	224.7192	225.9452	229.3174	232.8938
SAR	74.3492	74.4406	74.5176	74.6418	74.8553	75.0804	75.2406	75.4596	75.6822	76.2406	76.8852
NZD	164.2772	164.5407	164.7666	165.1741	165.8912	166.5787	167.1711	167.8469	168.5224	170.1691	171.9022
MYR	70.3929	70.4986	70.5883	70.7546	71.0483	71.3162	71.5791	71.8768	72.1374	72.8562	73.6874
KWD	906.2034	907.6216	908.7327	910.7916	914.9260	918.7275	917.5040	925.5968	929.1377	938.4968	949.3145
HKD	35.6024	35.6586	35.7086	35.7986	35.9617	36.1139	36.2538	36.4161	36.5721	36.9614	37.4012
BHD	739.2932	740.2179	740.9593	742.1831	744.3983	746.5991	748.3135	750.5485	753.0058	758.7961	765.5803
INR	2.9642	2.9663	2.9680	2.9696	2.9713	2.9735	2.9737	2.9755	2.9779	2.9820	2.9883
ZAR	16.8614	16.8762	16.8870	16.8999	16.9162	16.9354	16.9380	16.9519	16.9675	16.9707	16.9952
OMR	724.3058	725.2981	726.1227	727.5332	729.9539	732.3545	733.8039	736.4676	739.1910	745.4479	752.6309
QAR	76.4947	76.6099	76.6953	76.8455	77.0954	77.3530	77.5545	77.8228	78.0845	78.7356	79.4882
BDT	2.2727	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	56.1366	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.2023	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.8131	40.8928	40.9524	41.0748	41.3017	41.5124	41.7087	41.9348	42.1569	42.7630	43.4162
LKR	0.8798	0.8804	0.8806	0.8807	0.8808	0.8811	0.8808	0.8813	0.8819	0.8830	0.8847
THB	8.6055	8.6165	8.6268	8.6441	8.6822	8.7193	8.7493	8.8008	8.8405	8.9621	9.0951
TRY	6.2073	6.1661	6.1505	6.0617	5.9245	5.7854	5.6428	5.5077	5.3729	5.0104	4.6905
IDR	0.0161	0.0162	0.0162	0.0162	0.0162	0.0163	0.0163	0.0163	0.0164	0.0165	0.0166
MXN	16.0509	16.0629	16.0710	16.0789	16.0851	16.0984	16.0983	16.1066	16.1201	16.1219	16.1359
RUB	3.7276	3.7250	3.7278	3.7098	3.6912	3.6698	3.6477	3.6252	3.5930	3.5071	3.4225
KRW	0.1882	0.1885	0.1887	0.1892	0.1900	0.1908	0.1915	0.1923	0.1932	0.1953	0.1976
CNH	40.7996	40.8810	40.9410	41.0653	41.2986	41.5135	41.7138	41.9420	42.1645	42.7770	43.4404
KZT	0.6021	0.6029	0.0000	0.6047	0.6066	0.6085	0.0000	0.0000	0.6141	0.6192	0.6251

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.