

24-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	278.8533	279.2043	279.5649	280.0946	281.0405	282.0041	282.8013	283.6857	284.7166	287.0284	289.8141
EUR	325.8401	326.3601	326.8885	327.7542	329.3378	330.8695	332.1953	333.5988	335.1401	338.8559	343.0290
JPY	1.7461	1.7496	1.7526	1.7583	1.7690	1.7793	1.7888	1.7988	1.8097	1.8375	1.8676
GBP	375.6851	376.1535	376.6351	377.3401	378.5728	379.7961	380.7314	381.7619	382.9619	385.4173	388.4812
CHF	354.3469	355.0607	355.7855	357.0709	359.5073	361.8615	364.0788	366.4132	368.8796	375.4295	382.4466
AUD	198.7945	199.0288	199.2618	199.5839	200.1450	200.7105	201.1288	201.6137	202.1795	203.2626	204.6716
CAD	203.5277	203.8405	204.1623	204.6888	205.6640	206.6102	207.4516	208.3521	209.3316	211.6947	214.2834
SEK	30.0725	30.1215	30.1715	30.2539	30.4061	30.5540	30.6870	30.8274	30.9800	31.3511	31.7584
NOK	29.8271	29.8637	29.9003	29.9517	30.0400	30.1278	30.1955	30.2704	30.3573	30.5297	30.7501
DKK	43.6039	43.6762	43.7504	43.8740	44.0999	44.3175	44.5083	44.7097	44.9294	45.4611	46.0540
AED	75.9167	76.0143	76.1133	76.2608	76.5278	76.7964	77.0188	77.2641	77.5478	78.1801	78.9404
SGD	218.1695	218.5508	218.9403	219.6013	220.8363	222.0415	223.1506	224.3280	225.6119	228.8770	232.4610
SAR	74.3460	74.4316	74.5236	74.6508	74.8730	75.0997	75.2762	75.4748	75.7212	76.2398	76.8858
NZD	163.1431	163.3889	163.6402	164.0422	164.7586	165.4653	166.0790	166.7005	167.4077	168.9765	170.6947
MYR	70.3909	70.4919	70.5954	70.7488	71.0425	71.3393	71.5907	71.8555	72.1587	72.8591	73.6503
KWD	909.5020	910.8398	912.2081	914.3781	918.5205	922.7128	921.1909	929.3522	933.6502	942.6221	953.4925
HKD	35.5869	35.6403	35.6969	35.7882	35.9501	36.1088	36.2512	36.4055	36.5698	36.9419	37.3805
BHD	738.4896	739.3594	740.2816	741.5795	743.7197	746.0426	747.7855	749.8565	752.7207	758.6320	765.7922
INR	2.9574	2.9589	2.9611	2.9622	2.9642	2.9664	2.9667	2.9678	2.9705	2.9732	2.9793
ZAR	16.7770	16.7888	16.8017	16.8138	16.8315	16.8511	16.8523	16.8628	16.8798	16.8761	16.8993
OMR	724.2849	725.2106	726.1551	727.5562	730.0133	732.5257	734.0625	736.5673	739.4469	745.3832	752.5292
QAR	76.4925	76.5933	76.6988	76.8504	77.1044	77.3726	77.5818	77.8359	78.1140	78.7261	79.4644
BDT	2.2727	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	55.4899	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.2002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.7934	40.8679	40.9376	41.0597	41.2880	41.5104	41.7145	41.9269	42.1615	42.7547	43.4091
LKR	0.8772	0.8779	0.8781	0.8782	0.8782	0.8790	0.8786	0.8789	0.8799	0.8804	0.8821
THB	8.5867	8.5960	8.6073	8.6233	8.6617	8.7001	8.7302	8.7832	8.8247	8.9413	9.0741
TRY	6.1933	6.1656	6.1337	6.0593	5.8951	5.7667	5.6231	5.4815	5.3618	4.9842	4.6728
IDR	0.0162	0.0162	0.0163	0.0163	0.0163	0.0163	0.0164	0.0164	0.0164	0.0165	0.0166
MXN	16.0049	16.0152	16.0259	16.0333	16.0419	16.0562	16.0577	16.0640	16.0792	16.0728	16.0881
RUB	3.6832	3.6808	3.6838	3.6671	3.6484	3.6291	3.6063	3.5819	3.5630	3.4686	3.3856
KRW	0.1880	0.1883	0.1886	0.1890	0.1898	0.1907	0.1914	0.1922	0.1931	0.1952	0.1974
CNH	40.7823	40.8569	40.9272	41.0520	41.2834	41.5087	41.7146	41.9322	42.1678	42.7635	43.4282
KZT	0.6002	0.6010	0.0000	0.6028	0.6048	0.6068	0.0000	0.0000	0.6125	0.6173	0.6231

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.