

27-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	278.8231	279.2371	279.5580	279.9967	281.1640	282.0713	282.8854	283.7840	284.7245	287.0835	289.8698
EUR	327.3941	327.9908	328.4754	329.2383	331.0776	332.5691	333.9479	335.3575	336.8091	340.6118	344.8177
JPY	1.7511	1.7548	1.7578	1.7628	1.7749	1.7852	1.7948	1.8048	1.8150	1.8430	1.8728
GBP	377.6520	378.2083	378.6395	379.2264	380.7704	381.9289	382.9024	383.9581	385.0467	387.5879	390.6697
CHF	355.2792	356.0760	356.7516	357.9220	360.6118	362.9364	365.2554	367.5378	369.8969	376.4857	383.4815
AUD	200.0695	200.3498	200.5560	200.8156	201.5378	202.0666	202.4953	202.9891	203.4855	204.5863	205.9713
CAD	204.4682	204.8292	205.1242	205.5853	206.7193	207.6383	208.4952	209.4002	210.3239	212.7092	215.2876
SEK	30.2539	30.3100	30.3561	30.4291	30.6046	30.7490	30.8875	31.0271	31.1712	31.5490	31.9589
NOK	30.0349	30.0786	30.1111	30.1530	30.2660	30.3480	30.4171	30.4938	30.5716	30.7465	30.9654
DKK	43.8098	43.8924	43.9607	44.0705	44.3300	44.5423	44.7412	44.9421	45.1492	45.6930	46.2884
AED	75.9095	76.0243	76.1134	76.2373	76.5624	76.8168	77.0440	77.2926	77.5520	78.1972	78.9578
SGD	218.9080	219.3395	219.6996	220.2931	221.6918	222.8740	224.0315	225.1948	226.4072	229.7129	233.3022
SAR	74.3370	74.4424	74.5222	74.6270	74.9032	75.1138	75.2989	75.5071	75.7246	76.2557	76.8987
NZD	164.4359	164.7204	164.9505	165.3033	166.1561	166.8315	167.4590	168.0928	168.7462	170.3341	172.0453
MYR	70.5167	70.6348	70.7285	70.8619	71.2123	71.4919	71.7674	72.0173	72.2963	73.0307	73.8484
KWD	909.9971	911.5417	912.7710	914.6332	919.4977	923.5672	922.0656	930.2107	933.6759	943.1127	953.6759
HKD	35.5780	35.6400	35.6913	35.7712	35.9607	36.1117	36.2569	36.4079	36.5613	36.9418	37.3806
BHD	738.9960	740.0147	740.8061	741.8113	744.5588	746.6647	748.6018	750.7116	753.0401	758.7776	765.8383
INR	2.9593	2.9615	2.9636	2.9642	2.9686	2.9700	2.9699	2.9718	2.9737	2.9767	2.9824
ZAR	16.8935	16.9094	16.9200	16.9268	16.9582	16.9743	16.9734	16.9896	17.0015	16.9982	17.0219
OMR	724.2065	725.2960	726.1373	727.3018	730.3341	732.7002	734.2809	736.8226	739.4672	745.5262	752.6740
QAR	76.4842	76.6023	76.6970	76.8199	77.1390	77.3910	77.6049	77.8629	78.1159	78.7412	79.4805
BDT	2.2664	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	55.9914	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1994	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.8520	40.9328	40.9999	41.1101	41.3681	41.5849	41.7959	42.0080	42.2284	42.8263	43.4822
LKR	0.8773	0.8781	0.8782	0.8780	0.8787	0.8791	0.8790	0.8794	0.8793	0.8807	0.8824
THB	8.6336	8.6450	8.6547	8.6697	8.7134	8.7524	8.7838	8.8380	8.8775	8.9927	9.1273
TRY	6.1919	6.1645	6.1303	6.0548	5.8921	5.7547	5.6107	5.4683	5.3461	4.9761	4.6587
IDR	0.0162	0.0162	0.0163	0.0163	0.0163	0.0164	0.0164	0.0164	0.0164	0.0165	0.0166
MXN	16.0540	16.0679	16.0764	16.0790	16.1023	16.1121	16.1123	16.1225	16.1333	16.1307	16.1462
RUB	3.7221	3.7205	3.7229	3.7046	3.6883	3.6677	3.6445	3.6206	3.5989	3.5032	3.4182
KRW	0.1896	0.1899	0.1902	0.1906	0.1915	0.1924	0.1931	0.1939	0.1947	0.1968	0.1991
CNH	40.8532	40.9340	41.0013	41.1119	41.3741	41.5941	41.8075	42.0214	42.2440	42.8464	43.5108
KZT	0.6051	0.6060	0.0000	0.6076	0.6100	0.6119	0.0000	0.0000	0.6175	0.6224	0.6283

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.