

28-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>	278.8120	279.2667	279.6635	280.1310	281.5674	282.5901	283.5703	284.5326	285.5076	287.6010	290.5151
<b>EUR</b>	326.3076	326.9496	327.5215	328.2996	330.4581	332.0907	333.6262	335.1125	336.5933	340.0149	344.3064
<b>JPY</b>	1.7467	1.7506	1.7541	1.7596	1.7731	1.7843	1.7946	1.8050	1.8157	1.8420	1.8732
<b>GBP</b>	376.6332	377.2434	377.7755	378.4004	380.3012	381.6070	382.8058	383.9332	385.0588	387.1952	390.4001
<b>CHF</b>	353.3963	354.2398	355.0466	356.1727	359.2271	361.7241	364.1773	366.5665	368.9612	375.1276	382.3201
<b>AUD</b>	200.1034	200.4116	200.6720	200.9540	201.8622	202.4673	203.0165	203.5471	204.0754	204.9836	206.4420
<b>CAD</b>	204.4151	204.8081	205.1597	205.6429	206.9694	207.9811	208.9787	209.9143	210.8678	213.0614	215.7536
<b>SEK</b>	30.1117	30.1721	30.2278	30.3003	30.5054	30.6629	30.8159	30.9636	31.1093	31.4535	31.8723
<b>NOK</b>	29.9816	30.0295	30.0696	30.1151	30.2567	30.3508	30.4379	30.5216	30.6032	30.7513	30.9855
<b>DKK</b>	43.6677	43.7564	43.8463	43.9478	44.2507	44.4821	44.7025	44.9142	45.1258	45.6194	46.2315
<b>AED</b>	75.9064	76.0323	76.1421	76.2739	76.6723	76.9581	77.2330	77.5001	77.7653	78.3382	79.1335
<b>SGD</b>	218.4533	218.9072	219.3253	219.9228	221.5415	222.8276	224.0825	225.3106	226.5545	229.6129	233.2939
<b>SAR</b>	74.3330	74.4518	74.5534	74.6705	75.0066	75.2480	75.4845	75.7106	75.9349	76.4020	77.0740
<b>NZD</b>	164.2063	164.5132	164.7861	165.1485	166.1606	166.9045	167.6144	168.2831	168.9548	170.3680	172.1505
<b>MYR</b>	70.5496	70.6781	70.7919	70.9300	71.3506	71.6597	71.9585	72.2439	72.5320	73.1995	74.0072
<b>KWD</b>	909.9608	911.6145	912.9484	914.7136	921.0430	924.5546	924.2981	932.2793	935.7835	944.2542	955.2332
<b>HKD</b>	35.5809	35.6479	35.7092	35.7915	36.0155	36.1830	36.3468	36.5065	36.6646	37.0125	37.4696
<b>BHD</b>	739.0644	740.1892	741.1838	742.2656	745.6765	747.9886	750.5136	752.7915	755.1112	759.9444	766.8341
<b>INR</b>	2.9488	2.9515	2.9547	2.9560	2.9629	2.9651	2.9671	2.9693	2.9713	2.9709	2.9770
<b>ZAR</b>	16.7982	16.8163	16.8315	16.8408	16.8863	16.9076	16.9216	16.9356	16.9483	16.9322	16.9567
<b>OMR</b>	724.1776	725.3728	726.4112	727.6509	731.3820	734.0479	736.0588	738.7662	741.5010	746.8700	754.3495
<b>QAR</b>	76.4853	76.6162	76.7313	76.8598	77.2539	77.5367	77.7971	78.0711	78.3350	78.8834	79.6739
<b>BDT</b>	2.2672	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	55.9476	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	0.1968	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	40.7855	40.8734	40.9515	41.0626	41.3641	41.6025	41.8344	42.0592	42.2877	42.8440	43.5230
<b>LKR</b>	0.8760	0.8770	0.8773	0.8772	0.8787	0.8795	0.8799	0.8804	0.8805	0.8811	0.8832
<b>THB</b>	8.5802	8.5937	8.6067	8.6210	8.6732	8.7152	8.7517	8.8025	8.8420	8.9512	9.0871
<b>TRY</b>	6.1949	6.1710	6.1397	6.0703	5.9142	5.7757	5.6264	5.4971	5.3651	4.9954	4.6816
<b>IDR</b>	0.0162	0.0162	0.0162	0.0163	0.0163	0.0164	0.0164	0.0164	0.0165	0.0165	0.0166
<b>MXN</b>	16.0123	16.0290	16.0417	16.0476	16.0850	16.0995	16.1131	16.1262	16.1396	16.1244	16.1464
<b>RUB</b>	3.7220	3.7209	3.7243	3.7064	3.6936	3.6744	3.6533	3.6302	3.6093	3.5095	3.4258
<b>KRW</b>	0.1892	0.1896	0.1899	0.1903	0.1914	0.1923	0.1932	0.1940	0.1949	0.1968	0.1992
<b>CNH</b>	40.7742	40.8616	40.9400	41.0525	41.3554	41.5938	41.8258	42.0510	42.2783	42.8407	43.5271
<b>KZT</b>	0.6086	0.6095	0.0000	0.6114	0.6144	0.6166	0.0000	0.0000	0.6228	0.6272	0.6333

**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.