

29-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	278.8037	279.2496	279.6507	280.1143	281.6785	282.6866	283.7267	284.7109	285.7250	287.8271	290.6743
EUR	326.1864	326.8155	327.3914	328.1967	330.4884	332.0553	333.6496	335.1527	336.6642	340.0656	344.2551
JPY	1.7461	1.7499	1.7535	1.7589	1.7732	1.7844	1.7951	1.8056	1.8166	1.8429	1.8738
GBP	376.3850	376.9840	377.5218	378.1404	380.2124	381.4841	382.7537	383.9179	385.0811	387.2292	390.3236
CHF	353.2291	354.0621	354.8367	356.0797	359.2971	361.6967	364.2164	366.6680	369.1037	375.3244	382.3852
AUD	199.6932	199.9922	200.2545	200.5299	201.5336	202.1226	202.7296	203.2762	203.8271	204.7674	206.2125
CAD	203.8188	204.2046	204.5577	205.0279	206.4500	207.4554	208.4728	209.4186	210.4001	212.5816	215.2043
SEK	30.0855	30.1449	30.1993	30.2762	30.4942	30.6469	30.8050	30.9540	31.1026	31.4417	31.8462
NOK	29.9234	29.9697	30.0104	30.0553	30.2096	30.3030	30.3963	30.4800	30.5652	30.7112	30.9358
DKK	43.6408	43.7285	43.8166	43.9240	44.2395	44.4711	44.6951	44.9089	45.1263	45.6135	46.2072
AED	75.9063	76.0297	76.1383	76.2662	76.6994	76.9791	77.2648	77.5348	77.8267	78.4019	79.1618
SGD	218.2844	218.7385	219.1613	219.7872	221.5074	222.7504	224.0532	225.3155	226.5899	229.6703	233.2673
SAR	74.3338	74.4487	74.5480	74.6583	75.0462	75.2857	75.5333	75.7679	76.0018	76.4664	77.1275
NZD	163.5044	163.8051	164.0803	164.4529	165.5261	166.2731	167.0140	167.6999	168.4049	169.8482	171.6054
MYR	70.5654	70.6916	70.8066	70.9474	71.4023	71.7015	72.0164	72.3075	72.6056	73.2757	74.0666
KWD	909.4886	911.0621	912.5294	914.3605	920.2923	924.2655	924.3560	932.0459	935.7294	944.1598	954.9091
HKD	35.5764	35.6440	35.7057	35.7904	36.0274	36.1951	36.3674	36.5281	36.6939	37.0422	37.4899
BHD	738.8465	739.9498	740.9536	742.0248	745.7730	748.0460	750.7289	753.0641	755.4865	760.4415	767.2544
INR	2.9419	2.9449	2.9475	2.9486	2.9566	2.9593	2.9620	2.9640	2.9664	2.9658	2.9715
ZAR	16.8245	16.8421	16.8573	16.8637	16.9166	16.9389	16.9570	16.9702	16.9862	16.9653	16.9836
OMR	724.1561	725.3191	726.3561	727.5603	731.6229	734.1937	736.4647	739.2292	742.0368	747.3991	754.7434
QAR	76.4831	76.6117	76.7246	76.8622	77.2921	77.5697	77.8400	78.1203	78.3926	78.9484	79.7157
BDT	2.2723	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	56.0246	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1985	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.8130	40.8992	40.9780	41.0999	41.4078	41.6448	41.8914	42.1220	42.3504	42.9423	43.5810
LKR	0.8743	0.8753	0.8756	0.8756	0.8775	0.8778	0.8788	0.8794	0.8790	0.8801	0.8820
THB	8.5405	8.5544	8.5664	8.5815	8.6367	8.6783	8.7166	8.7685	8.8093	8.9180	9.0510
TRY	6.1919	6.1658	6.1347	6.0706	5.9116	5.7675	5.6271	5.4952	5.3693	4.9998	4.6767
IDR	0.0161	0.0162	0.0162	0.0162	0.0163	0.0163	0.0163	0.0163	0.0164	0.0164	0.0165
MXN	16.0202	16.0361	16.0494	16.0526	16.0978	16.1153	16.1316	16.1441	16.1593	16.1463	16.1668
RUB	3.7144	3.7134	3.7133	3.7021	3.6900	3.6732	3.6530	3.6296	3.6044	3.5152	3.4216
KRW	0.1886	0.1889	0.1892	0.1896	0.1908	0.1917	0.1926	0.1934	0.1943	0.1962	0.1985
CNH	40.8001	40.8865	40.9659	41.0906	41.4023	41.6401	41.8855	42.1144	42.3456	42.9420	43.5865
KZT	0.6045	0.6054	0.0000	0.6072	0.6106	0.6127	0.0000	0.0000	0.6191	0.6234	0.6294

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.