

2-Jun-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	278.4634	278.9754	279.4707	280.5212	282.2002	283.7497	285.2379	286.7006	288.1554	290.1728	292.1822
EUR	324.4098	325.1114	325.7919	327.2580	329.6045	331.8234	333.9560	336.0404	338.1069	341.6258	345.1432
JPY	1.7439	1.7482	1.7523	1.7614	1.7761	1.7903	1.8042	1.8178	1.8314	1.8577	1.8842
GBP	375.1876	375.8711	376.5340	377.9387	380.1756	382.2155	384.1594	386.0612	387.9277	390.3497	392.7438
CHF	354.8434	355.7611	356.6588	358.6982	361.9645	365.1616	368.3037	371.3947	374.4848	380.8454	387.2739
AUD	200.0342	200.3746	200.7022	201.3837	202.4707	203.4383	204.3639	205.2783	206.1757	207.2121	208.2617
CAD	201.1946	201.6227	202.0398	202.9365	204.4261	205.8102	207.1616	208.4769	209.7857	211.9992	214.1737
SEK	30.0141	30.0801	30.1443	30.2858	30.5129	30.7301	30.9406	31.1451	31.3479	31.7106	32.0675
NOK	30.0279	30.0795	30.1292	30.2328	30.3981	30.5482	30.6903	30.8283	30.9671	31.1304	31.2897
DKK	43.4065	43.5038	43.5969	43.8011	44.1297	44.4428	44.7429	45.0369	45.3285	45.8377	46.3473
AED	75.8208	75.9623	76.0975	76.3863	76.8498	77.2770	77.6875	78.0902	78.4854	79.0414	79.5931
SGD	217.9497	218.4607	218.9576	220.0590	221.8178	223.5181	225.1847	226.8289	228.4697	231.5362	234.6742
SAR	74.1995	74.3335	74.4641	74.7396	75.1709	75.5666	75.9459	76.3143	76.6888	77.1244	77.6180
NZD	165.2959	165.6394	165.9721	166.6992	167.8397	168.9117	169.9237	170.9148	171.8890	173.3579	174.7308
MYR	70.2304	70.3728	70.5102	70.8092	71.2933	71.7482	72.1756	72.6155	73.0626	73.7415	74.3940
KWD	907.6382	909.5294	911.3374	915.2405	921.6958	927.4382	928.5231	938.7860	944.4620	952.4792	960.3360
HKD	35.5267	35.6034	35.6778	35.8298	36.0812	36.3174	36.5417	36.7620	36.9815	37.3115	37.6529
BHD	738.6198	739.9044	741.1359	743.7429	747.9167	751.7445	755.4171	759.0193	762.7092	767.2368	771.7337
INR	2.9244	2.9281	2.9307	2.9367	2.9457	2.9540	2.9614	2.9691	2.9774	2.9781	2.9774
ZAR	17.1926	17.2147	17.2356	17.2756	17.3388	17.3909	17.4364	17.4808	17.5247	17.5128	17.4976
OMR	723.2627	724.6067	725.9275	728.7117	733.0923	737.1462	740.3778	744.3855	748.5624	753.6955	758.8755
QAR	76.3907	76.5467	76.6881	76.9890	77.4601	77.8728	78.2557	78.6727	79.0649	79.6021	80.1321
BDT	2.2686	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	55.4029	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1951	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.1782	41.2745	41.3684	41.5767	41.9118	42.2342	42.5579	42.8570	43.1650	43.7402	44.3303
LKR	0.8400	0.8410	0.8412	0.8422	0.8432	0.8439	0.8461	0.8470	0.8459	0.8543	0.8539
THB	8.5602	8.5801	8.5971	8.6385	8.6998	8.7575	8.8151	8.8714	8.9282	9.0326	9.1441
TRY	6.0632	6.0381	6.0097	5.9424	5.8035	5.6675	5.5251	5.4011	5.2807	4.8931	4.5515
IDR	0.0156	0.0156	0.0157	0.0157	0.0158	0.0158	0.0159	0.0159	0.0160	0.0160	0.0160
MXN	16.0889	16.1088	16.1279	16.1641	16.2214	16.2683	16.3117	16.3543	16.3959	16.3855	16.3616
RUB	3.8377	3.8363	3.8341	3.8255	3.8156	3.8031	3.7890	3.7748	3.7564	3.6796	3.6156
KRW	0.1834	0.1837	0.1841	0.1848	0.1861	0.1872	0.1884	0.1895	0.1906	0.1923	0.1940
CNH	41.1873	41.2833	41.3770	41.5854	41.9197	42.2399	42.5616	42.8600	43.1676	43.7429	44.3344
KZT	0.5652	0.5662	0.0000	0.5693	0.5727	0.5758	0.0000	0.0000	0.5845	0.5884	0.5923

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.