

3-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	278.4518	278.9167	279.4059	280.5933	282.0757	283.5813	285.0881	286.5156	287.9630	290.0222	292.0212
EUR	323.4218	324.0661	324.7744	326.3421	328.4634	330.6535	332.7397	334.7747	336.8373	340.3260	343.8395
JPY	1.7440	1.7479	1.7524	1.7618	1.7753	1.7896	1.8031	1.8166	1.8304	1.8568	1.8836
GBP	374.6430	375.2632	375.9145	377.5018	379.4646	381.4253	383.3847	385.2225	387.0510	389.4958	391.8606
CHF	352.7386	353.5909	354.5877	356.6341	359.6693	362.9092	365.9002	368.9596	372.1053	378.3953	384.9085
AUD	199.5107	199.8165	200.1278	200.9202	201.8576	202.7797	203.7303	204.6049	205.4832	206.5681	207.6113
CAD	200.9975	201.3905	201.8019	202.8137	204.1327	205.4892	206.8449	208.1351	209.4352	211.6765	213.8394
SEK	29.7649	29.8256	29.8933	30.0425	30.2475	30.4625	30.6661	30.8658	31.0660	31.4265	31.7786
NOK	29.9778	30.0240	30.0713	30.1915	30.3344	30.4769	30.6240	30.7577	30.8922	31.0595	31.2231
DKK	43.2802	43.3690	43.4606	43.6806	43.9856	44.2853	44.5831	44.8731	45.1595	45.6708	46.1757
AED	75.8187	75.9474	76.0814	76.4081	76.8169	77.2322	77.6422	78.0317	78.4394	79.0068	79.5536
SGD	217.2689	217.7389	218.2703	219.4094	221.0177	222.7180	224.3245	225.9362	227.6050	230.6890	233.8206
SAR	74.1767	74.2981	74.4253	74.7352	75.1160	75.5069	75.8876	76.2548	76.6114	77.0946	77.5559
NZD	164.3283	164.6443	164.9911	165.7709	166.7939	167.8425	168.8428	169.8187	170.7888	172.2848	173.6825
MYR	69.7525	69.8806	70.0204	70.3382	70.7622	71.2015	71.6527	72.0613	72.4526	73.1364	73.7893
KWD	907.6005	909.3381	911.1259	915.4757	921.2890	926.8876	928.0352	938.1619	943.8314	951.9850	959.8067
HKD	35.5372	35.6076	35.6848	35.8482	36.0749	36.3082	36.5292	36.7456	36.9652	37.2998	37.6401
BHD	738.4032	739.5281	740.8185	743.8354	747.4975	751.2086	754.8302	758.3389	762.1597	766.8489	771.3185
INR	2.9071	2.9104	2.9130	2.9209	2.9276	2.9347	2.9436	2.9508	2.9586	2.9605	2.9602
ZAR	17.0868	17.1057	17.1223	17.1759	17.2259	17.2706	17.3243	17.3642	17.4052	17.4000	17.3806
OMR	723.2327	724.4543	725.7590	728.8990	732.7688	736.7086	739.9887	743.9053	748.0626	753.3045	758.4572
QAR	76.3876	76.5309	76.6709	77.0095	77.4262	77.8288	78.2145	78.6229	79.0133	79.5583	80.0865
BDT	2.2685	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	55.6336	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	41.1187	41.2080	41.3094	41.5266	41.8355	42.1633	42.4750	42.7705	43.0847	43.6633	44.2594
LKR	0.8362	0.8370	0.8372	0.8384	0.8391	0.8398	0.8419	0.8427	0.8416	0.8501	0.8497
THB	8.4998	8.5150	8.5331	8.5741	8.6283	8.6840	8.7395	8.7996	8.8550	8.9612	9.0690
TRY	6.0609	6.0343	6.0055	5.9305	5.8002	5.6615	5.5268	5.3976	5.2746	4.8945	4.5667
IDR	0.0155	0.0155	0.0156	0.0156	0.0156	0.0157	0.0157	0.0158	0.0158	0.0158	0.0158
MXN	16.1009	16.1185	16.1330	16.1826	16.2276	16.2678	16.3176	16.3571	16.3960	16.3898	16.3646
RUB	3.7879	3.7860	3.7839	3.7775	3.7655	3.7531	3.7398	3.7257	3.7080	3.6339	3.5717
KRW	0.1824	0.1827	0.1831	0.1839	0.1850	0.1862	0.1873	0.1884	0.1895	0.1912	0.1929
CNH	41.1114	41.2006	41.3019	41.5193	41.8266	42.1483	42.4609	42.7567	43.0692	43.6475	44.2479
KZT	0.5674	0.5684	0.0000	0.5717	0.5747	0.5777	0.0000	0.0000	0.5864	0.5904	0.5944

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.