

5-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	278.4117	278.8219	279.1636	279.9980	281.3291	282.8227	284.1880	285.5454	286.8268	289.3391	291.2735
EUR	324.0016	324.5820	325.0715	326.2548	328.2246	330.3516	332.3096	334.2666	336.1151	340.1506	343.5420
JPY	1.7407	1.7443	1.7474	1.7549	1.7677	1.7813	1.7942	1.8072	1.8195	1.8488	1.8746
GBP	374.3941	374.9415	375.3964	376.5063	378.2625	380.2155	381.9794	383.7153	385.3346	388.3712	390.6357
CHF	353.4713	354.2507	354.9464	356.6177	359.5398	362.6104	365.5391	368.5113	371.3661	378.3100	384.6099
AUD	198.5910	198.8555	199.0708	199.6008	200.4231	201.3437	202.1657	202.9983	203.7635	205.1472	206.1270
CAD	200.5053	200.8575	201.1619	201.9000	203.1418	204.4657	205.7094	206.9657	208.1351	210.6820	212.7762
SEK	29.7993	29.8543	29.9018	30.0158	30.2086	30.4153	30.6085	30.8002	30.9812	31.3880	31.7254
NOK	29.8299	29.8704	29.9034	29.9842	30.1108	30.2546	30.3836	30.5095	30.6269	30.8410	30.9903
DKK	43.3487	43.4290	43.4973	43.6627	43.9420	44.2422	44.5174	44.7949	45.0557	45.6356	46.1244
AED	75.8057	75.9195	76.0133	76.2439	76.6116	77.0235	77.4070	77.7830	78.1278	78.8186	79.3477
SGD	216.8653	217.2910	217.6612	218.5521	220.0884	221.7043	223.2318	224.7968	226.2643	229.7071	232.7465
SAR	74.1561	74.2634	74.3527	74.5707	74.9112	75.2989	75.6443	75.9975	76.3101	76.9232	77.3964
NZD	163.5251	163.8076	164.0488	164.6290	165.5633	166.5817	167.5050	168.4312	169.2952	171.0489	172.3932
MYR	69.0506	69.1617	69.2576	69.4888	69.8772	70.3014	70.7032	71.1117	71.4441	72.2445	72.8913
KWD	907.0261	908.5105	909.7524	912.7890	917.7267	923.0505	924.6538	933.5858	937.9555	947.5653	955.1518
HKD	35.5416	35.6035	35.6564	35.7770	35.9848	36.2087	36.4139	36.6201	36.8139	37.2049	37.5357
BHD	738.2966	739.2962	740.1394	742.1786	745.4006	749.0603	752.4472	755.7709	759.2530	764.9414	769.3437
INR	2.9227	2.9254	2.9271	2.9319	2.9372	2.9451	2.9517	2.9585	2.9655	2.9730	2.9735
ZAR	17.0904	17.1044	17.1169	17.1466	17.1827	17.2338	17.2733	17.3096	17.3425	17.3567	17.3346
OMR	723.1096	724.1891	725.1021	727.3148	730.7914	734.6903	737.6334	741.3669	745.0724	751.4812	756.3483
QAR	76.4282	76.5563	76.6562	76.8963	77.2744	77.6897	78.0200	78.4322	78.7781	79.4318	79.9350
BDT	2.2682	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.9732	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1937	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.1249	41.2060	41.2767	41.4482	41.7396	42.0510	42.3434	42.6383	42.9179	43.5675	44.1509
LKR	0.8298	0.8304	0.8300	0.8301	0.8293	0.8295	0.8331	0.8337	0.8279	0.8420	0.8414
THB	8.5311	8.5445	8.5573	8.5893	8.6408	8.6951	8.7468	8.8045	8.8551	8.9773	9.0784
TRY	6.0413	6.0122	5.9804	5.9078	5.7549	5.6279	5.4970	5.3585	5.2379	4.8654	4.5132
IDR	0.0155	0.0155	0.0155	0.0155	0.0155	0.0156	0.0156	0.0157	0.0157	0.0157	0.0157
MXN	16.1112	16.1255	16.1358	16.1624	16.1956	16.2405	16.2777	16.3130	16.3442	16.3599	16.3310
RUB	3.7669	3.7643	3.7603	3.7493	3.7356	3.7233	3.7085	3.6939	3.6744	3.6073	3.5452
KRW	0.1808	0.1811	0.1813	0.1819	0.1829	0.1840	0.1850	0.1861	0.1870	0.1889	0.1905
CNH	41.1228	41.2038	41.2747	41.4444	41.7347	42.0428	42.3331	42.6268	42.9075	43.5578	44.1431
KZT	0.5714	0.5722	0.0000	0.5746	0.5773	0.5803	0.0000	0.0000	0.5883	0.5933	0.5971

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.