

8-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	278.4033	278.8169	279.2298	280.0327	281.4211	282.8388	284.1888	285.6284	287.0418	289.3126	291.2324
EUR	320.6789	321.2593	321.8236	322.9589	324.9621	326.9953	328.9571	330.9648	332.9599	336.7532	340.1914
JPY	1.7380	1.7416	1.7451	1.7524	1.7654	1.7787	1.7920	1.8052	1.8186	1.8471	1.8735
GBP	371.0977	371.6457	372.1922	373.2508	375.0695	376.9099	378.6407	380.4966	382.2863	385.0787	387.4070
CHF	348.9201	349.6918	350.4675	352.0780	355.0002	357.9755	360.9801	363.9316	366.9354	373.5816	379.9291
AUD	196.3161	196.5804	196.8433	197.3441	198.1978	199.0552	199.8634	200.7465	201.5989	202.8342	203.8583
CAD	199.5651	199.9182	200.2719	200.9827	202.2517	203.5287	204.7611	206.0700	207.3506	209.7562	211.8809
SEK	29.4204	29.4748	29.5294	29.6387	29.8335	30.0317	30.2253	30.4208	30.6144	30.9987	31.3401
NOK	29.4816	29.5220	29.5622	29.6390	29.7703	29.9045	30.0301	30.1650	30.2964	30.4927	30.6557
DKK	42.9072	42.9870	43.0656	43.2245	43.5079	43.7951	44.0716	44.3536	44.6351	45.1818	45.6767
AED	75.7952	75.9099	76.0236	76.2460	76.6303	77.0237	77.3941	77.7910	78.1864	78.8071	79.3376
SGD	215.8416	216.2631	216.6855	217.5441	219.0944	220.6522	222.2117	223.7792	225.3599	228.6329	231.6744
SAR	74.1104	74.2211	74.3299	74.5429	74.9115	75.2819	75.6247	76.0026	76.3470	76.8712	77.4027
NZD	161.5853	161.8666	162.1462	162.7144	163.6559	164.6249	165.5522	166.5062	167.4502	169.1003	170.4874
MYR	68.3702	68.4835	68.5942	68.8159	69.2141	69.6167	70.0274	70.4299	70.8046	71.5589	72.2392
KWD	906.1133	907.6073	909.0793	912.0099	917.1291	922.2002	923.7547	933.2189	937.7387	946.5486	954.0782
HKD	35.5349	35.5981	35.6605	35.7785	35.9936	36.2115	36.4151	36.6315	36.8456	37.2063	37.5365
BHD	738.2746	739.2930	740.3149	742.2704	745.6443	749.1029	752.4493	755.9908	759.8322	765.1748	769.2350
INR	2.9100	2.9128	2.9154	2.9201	2.9270	2.9342	2.9402	2.9483	2.9571	2.9618	2.9619
ZAR	16.8063	16.8214	16.8369	16.8640	16.9045	16.9490	16.9821	17.0271	17.0674	17.0635	17.0348
OMR	723.0879	724.1764	725.2740	727.4048	731.0303	734.7321	737.6354	741.5826	745.6310	751.4125	756.2414
QAR	76.3648	76.4933	76.6134	76.8578	77.2490	77.6684	77.9582	78.4053	78.7815	79.3606	79.8727
BDT	2.2681	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.8305	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1932	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.0391	41.1198	41.2009	41.3668	41.6629	41.9645	42.2639	42.5644	42.8673	43.4916	44.0844
LKR	0.8261	0.8267	0.8265	0.8264	0.8259	0.8257	0.8294	0.8303	0.8250	0.8382	0.8377
THB	8.4660	8.4772	8.4908	8.5202	8.5715	8.6231	8.6717	8.7333	8.7861	8.8986	9.0027
TRY	6.0388	6.0097	5.9802	5.9075	5.7583	5.6236	5.4900	5.3519	5.2305	4.8280	4.4853
IDR	0.0153	0.0153	0.0153	0.0154	0.0154	0.0154	0.0155	0.0155	0.0156	0.0156	0.0156
MXN	15.9533	15.9677	15.9821	16.0063	16.0435	16.0816	16.1134	16.1567	16.1954	16.1942	16.1633
RUB	3.7950	3.7924	3.7892	3.7776	3.7643	3.7507	3.7354	3.7215	3.7033	3.6318	3.5686
KRW	0.1818	0.1821	0.1824	0.1830	0.1840	0.1850	0.1861	0.1872	0.1883	0.1901	0.1917
CNH	41.0292	41.1098	41.1907	41.3548	41.6491	41.9474	42.2450	42.5428	42.8447	43.4681	44.0657
KZT	0.5735	0.5744	0.0000	0.5768	0.5796	0.5825	0.0000	0.0000	0.5910	0.5955	0.5993

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.