

9-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	278.3731	278.8285	279.2417	280.1291	281.5902	283.1595	284.4956	285.8905	287.4123	289.3409	291.3807
EUR	321.1451	321.7726	322.3388	323.5992	325.6627	327.8758	329.8129	331.7969	333.9124	337.3093	340.8935
JPY	1.7375	1.7413	1.7449	1.7529	1.7662	1.7803	1.7934	1.8066	1.8204	1.8464	1.8734
GBP	372.1013	372.7067	373.2546	374.4284	376.3509	378.4016	380.1219	381.9202	383.8674	386.2002	388.6913
CHF	349.1886	350.0171	350.7945	352.5891	355.5308	358.7044	361.6557	364.6237	367.7339	373.9504	380.4450
AUD	196.1974	196.4892	196.7522	197.3046	198.2171	199.1833	199.9870	200.8415	201.7852	202.8043	203.9374
CAD	199.6723	200.0558	200.4099	201.1811	202.4930	203.8877	205.1379	206.3895	207.7480	209.9177	212.1478
SEK	29.4948	29.5538	29.6085	29.7302	29.9305	30.1454	30.3369	30.5308	30.7348	31.0812	31.4349
NOK	29.3352	29.3795	29.4196	29.5044	29.6446	29.7949	29.9187	30.0493	30.1925	30.3519	30.5270
DKK	42.9671	43.0532	43.1321	43.3087	43.5993	43.9118	44.1856	44.4639	44.7607	45.2543	45.7701
AED	75.7952	75.9213	76.0351	76.2806	76.6847	77.1174	77.4864	77.8723	78.2980	78.8277	79.3877
SGD	216.2961	216.7507	217.1723	218.1283	219.6940	221.3846	222.9320	224.5007	226.1620	229.1446	232.3402
SAR	74.1498	74.2741	74.3820	74.6193	75.0045	75.4207	75.7662	76.1286	76.5125	76.9872	77.4815
NZD	162.1384	162.4442	162.7245	163.3398	164.3318	165.3932	166.3098	167.2502	168.2543	169.7080	171.1597
MYR	68.4468	68.5706	68.6832	68.9311	69.3410	69.7833	70.1895	70.5815	70.9800	71.6634	72.3658
KWD	906.0150	907.6449	909.1735	912.4428	917.8298	923.5470	924.7518	934.1116	939.5631	947.4162	955.5033
HKD	35.5215	35.5910	35.6541	35.7849	36.0069	36.2446	36.4470	36.6592	36.8857	37.2019	37.5458
BHD	738.2434	739.3727	740.3957	742.5752	746.1418	750.0218	753.3113	756.7344	760.9037	765.3003	770.0845
INR	2.9128	2.9162	2.9187	2.9242	2.9325	2.9420	2.9484	2.9561	2.9656	2.9664	2.9674
ZAR	16.8991	16.9169	16.9323	16.9622	17.0117	17.0639	17.0991	17.1393	17.1884	17.1685	17.1512
OMR	723.0001	724.1848	725.2869	727.6269	731.4506	735.5365	738.4220	742.2533	746.5644	751.4568	756.7839
QAR	76.3566	76.4973	76.6160	76.8730	77.2931	77.7379	78.0423	78.4640	78.8648	79.3659	79.9026
BDT	2.2646	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.6055	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1924	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.1025	41.1892	41.2701	41.4542	41.7553	42.0802	42.3746	42.6742	42.9907	43.5630	44.1692
LKR	0.8260	0.8267	0.8264	0.8266	0.8261	0.8262	0.8303	0.8311	0.8252	0.8383	0.8381
THB	8.4663	8.4831	8.4979	8.5307	8.5835	8.6404	8.6907	8.7482	8.8056	8.9069	9.0115
TRY	6.0358	6.0099	5.9811	5.9105	5.7732	5.6394	5.4921	5.3736	5.2504	4.8507	4.5047
IDR	0.0154	0.0154	0.0155	0.0155	0.0155	0.0156	0.0156	0.0157	0.0157	0.0157	0.0157
MXN	15.9816	15.9984	16.0126	16.0390	16.0832	16.1303	16.1627	16.2011	16.2476	16.2313	16.2120
RUB	3.8658	3.8635	3.8601	3.8490	3.8359	3.8234	3.8070	3.7916	3.7738	3.6948	3.6304
KRW	0.1830	0.1833	0.1837	0.1843	0.1854	0.1866	0.1876	0.1887	0.1899	0.1915	0.1932
CNH	41.0962	41.1829	41.2638	41.4466	41.7474	42.0692	42.3623	42.6603	42.9762	43.5473	44.1600
KZT	0.5684	0.5693	0.0000	0.5719	0.5748	0.5779	0.0000	0.0000	0.5864	0.5902	0.5942

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.