

10-Jun-26

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>1-WEEK</b>	<b>2-WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>9-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	278.3613	278.7775	279.1244	280.0953	281.5516	283.1547	284.5844	285.8852	287.3210	289.6467	292.3056
<b>EUR</b>	321.4794	322.0982	322.5500	323.8947	325.9672	328.2440	330.2545	332.1314	334.1860	338.0119	342.3379
<b>JPY</b>	1.7354	1.7393	1.7420	1.7505	1.7637	1.7784	1.7916	1.8042	1.8179	1.8460	1.8772
<b>GBP</b>	372.5726	373.1250	373.5865	374.8757	376.7920	378.8879	380.7443	382.4215	384.2545	387.1279	390.4470
<b>CHF</b>	348.4089	349.2976	349.8808	351.7378	354.7051	357.9912	360.9370	363.7772	366.8995	373.5191	380.8698
<b>AUD</b>	195.1591	195.4086	195.6356	196.2474	197.1489	198.1290	199.0141	199.8032	200.6771	201.9877	203.5467
<b>CAD</b>	199.6710	200.0266	200.3333	201.1828	202.4769	203.8968	205.2044	206.4041	207.6884	210.1341	212.7978
<b>SEK</b>	29.3537	29.4132	29.4559	29.5845	29.7850	30.0055	30.2022	30.3852	30.5853	30.9687	31.3910
<b>NOK</b>	29.3166	29.3556	29.3901	29.4837	29.6231	29.7754	29.9088	30.0287	30.1608	30.3607	30.5874
<b>DKK</b>	43.0117	43.0980	43.1605	43.3486	43.6403	43.9619	44.2456	44.5101	44.8009	45.3484	45.9649
<b>AED</b>	75.7920	75.9074	76.0032	76.2714	76.6742	77.1161	77.5121	77.8722	78.2731	78.9110	79.6397
<b>SGD</b>	216.1358	216.6028	216.9313	217.9382	219.5192	221.2677	222.8373	224.3275	225.9701	229.2416	232.9315
<b>SAR</b>	74.1447	74.2634	74.3535	74.6185	74.9954	75.4150	75.7907	76.1267	76.4965	77.0624	77.7354
<b>NZD</b>	161.6444	161.9408	162.1629	162.8172	163.8042	164.8855	165.8389	166.7228	167.6849	169.3579	171.1706
<b>MYR</b>	68.4860	68.6061	68.6982	68.9635	69.3742	69.8320	70.2565	70.6238	70.9996	71.7836	72.6315
<b>KWD</b>	905.9765	907.5224	908.8337	912.4238	917.8892	923.8002	925.0406	934.2929	939.7622	948.7189	958.8599
<b>HKD</b>	35.5207	35.5897	35.6399	35.7801	36.0031	36.2464	36.4576	36.6581	36.8760	37.2432	37.6665
<b>BHD</b>	738.2120	739.2570	740.0938	742.5054	746.0791	750.1880	753.5466	756.7205	760.6619	766.1091	772.5288
<b>INR</b>	2.9215	2.9240	2.9263	2.9328	2.9406	2.9496	2.9578	2.9642	2.9720	2.9768	2.9839
<b>ZAR</b>	16.8182	16.8288	16.8446	16.8806	16.9282	16.9796	17.0250	17.0616	17.1010	17.1077	17.1249
<b>OMR</b>	722.9693	724.0523	724.9821	727.5392	731.3503	735.5241	738.6526	742.2396	746.3271	752.2510	759.1859
<b>QAR</b>	76.3533	76.4759	76.5809	76.8742	77.2767	77.7245	78.0667	78.4471	78.8281	79.4484	80.1562
<b>BDT</b>	2.2677	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	53.8146	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	0.1930	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	41.0747	41.1637	41.2269	41.4193	41.7222	42.0565	42.3547	42.6387	42.9514	43.5764	44.2810
<b>LKR</b>	0.8422	0.8428	0.8423	0.8422	0.8419	0.8416	0.8413	0.8410	0.8403	0.8553	0.8568
<b>THB</b>	8.4621	8.4782	8.4900	8.5251	8.5776	8.6356	8.6886	8.7434	8.7980	8.9121	9.0371
<b>TRY</b>	6.0333	6.0066	5.9761	5.8969	5.7698	5.6334	5.4961	5.3650	5.2459	4.8632	4.5256
<b>IDR</b>	0.0155	0.0155	0.0155	0.0156	0.0156	0.0157	0.0157	0.0158	0.0158	0.0158	0.0159
<b>MXN</b>	15.9626	15.9733	15.9878	16.0201	16.0628	16.1094	16.1513	16.1847	16.2234	16.2318	16.2470
<b>RUB</b>	3.8602	3.8574	3.8532	3.8432	3.8301	3.8182	3.8031	3.7865	3.7677	3.6940	3.6374
<b>KRW</b>	0.1823	0.1826	0.1829	0.1836	0.1847	0.1859	0.1870	0.1880	0.1891	0.1911	0.1933
<b>CNH</b>	41.0605	41.1499	41.2127	41.4057	41.7080	42.0410	42.3394	42.6226	42.9343	43.5567	44.2656
<b>KZT</b>	0.5694	0.5703	0.0000	0.5729	0.5758	0.5790	0.0000	0.0000	0.5874	0.5919	0.5972

**Note:**

<sup>1</sup>These 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.

<sup>2</sup>0.0000 means that the rate for that tenor is not available.