

11-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	278.3515	278.7834	279.0811	280.1628	281.6141	283.1762	284.6214	285.9632	287.4486	290.4417	293.1141
EUR	321.3011	321.8933	322.3270	323.7870	325.8909	328.0721	330.1067	332.0427	334.1168	338.7190	343.0052
JPY	1.7342	1.7378	1.7406	1.7496	1.7633	1.7771	1.7906	1.8037	1.8172	1.8499	1.8807
GBP	372.4343	373.0071	373.4014	374.8371	376.7424	378.7886	380.6583	382.3762	384.2757	387.9936	391.2839
CHF	348.2223	349.0220	349.6530	351.6135	354.6875	357.7684	360.7730	363.7408	366.7938	374.3448	381.6133
AUD	194.8321	195.1074	195.2881	195.9820	196.8677	197.8359	198.7263	199.5388	200.4621	202.2032	203.8184
CAD	199.3351	199.7259	199.9727	200.8923	202.1899	203.5957	204.8939	206.1248	207.4751	210.4040	213.1228
SEK	29.2349	29.2912	29.3332	29.4713	29.6752	29.8845	30.0837	30.2728	30.4720	30.9295	31.3438
NOK	29.3368	29.3790	29.4069	29.5132	29.6508	29.8008	29.9360	30.0588	30.1977	30.4616	30.6960
DKK	42.9900	43.0720	43.1334	43.3361	43.6331	43.9405	44.2268	44.5003	44.7919	45.4463	46.0564
AED	75.7893	75.9090	75.9914	76.2898	76.6913	77.1219	77.5230	77.8945	78.3036	79.1254	79.8578
SGD	216.1366	216.5745	216.9095	217.9901	219.6121	221.2692	222.8684	224.4181	226.0564	229.8981	233.5744
SAR	74.1539	74.2685	74.3500	74.6402	75.0231	75.4292	75.8020	76.1444	76.5305	77.2863	77.9559
NZD	161.1516	161.4404	161.6511	162.3591	163.3559	164.3897	165.3559	166.2627	167.2376	169.2927	171.1024
MYR	68.3911	68.5089	68.5939	68.8885	69.2991	69.7427	70.1686	70.5646	70.9364	71.8915	72.7511
KWD	905.9447	907.4980	908.6645	912.5825	917.9078	923.6013	925.1608	934.4133	939.7123	951.0208	961.2191
HKD	35.5221	35.5877	35.6358	35.7882	36.0148	36.2479	36.4626	36.6724	36.8910	37.3463	37.7715
BHD	738.1861	739.2706	739.9883	742.7041	746.2447	750.2250	753.6445	756.9268	761.1004	768.3116	774.8705
INR	2.9077	2.9107	2.9120	2.9194	2.9263	2.9358	2.9434	2.9498	2.9587	2.9695	2.9762
ZAR	16.8340	16.8501	16.8587	16.9034	16.9461	17.0011	17.0462	17.0825	17.1293	17.1757	17.1940
OMR	722.9440	724.0675	724.8698	727.7146	731.5127	735.5798	738.7486	742.4421	746.6586	754.3158	761.2860
QAR	76.3506	76.4838	76.5736	76.8938	77.2894	77.7207	78.0769	78.4651	78.8619	79.6669	80.3777
BDT	2.2630	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.7042	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1942	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.0705	41.1531	41.2162	41.4231	41.7339	42.0492	42.3518	42.6467	42.9563	43.6853	44.3857
LKR	0.8384	0.8390	0.8383	0.8386	0.8383	0.8380	0.8377	0.8375	0.8370	0.8539	0.8554
THB	8.4592	8.4781	8.4900	8.5256	8.5784	8.6354	8.6894	8.7448	8.8012	8.9340	9.0594
TRY	6.0364	5.9956	5.9805	5.9091	5.7764	5.6366	5.5103	5.3788	5.2449	4.8790	4.5221
IDR	0.0155	0.0155	0.0155	0.0156	0.0156	0.0156	0.0157	0.0157	0.0158	0.0158	0.0159
MXN	16.0052	16.0205	16.0282	16.0685	16.1068	16.1566	16.1986	16.2304	16.2770	16.3203	16.3387
RUB	3.8601	3.8575	3.8526	3.8442	3.8310	3.8184	3.8035	3.7875	3.7693	3.7041	3.6475
KRW	0.1819	0.1822	0.1824	0.1832	0.1843	0.1855	0.1866	0.1876	0.1887	0.1911	0.1933
CNH	41.0596	41.1426	41.2062	41.4126	41.7225	42.0378	42.3410	42.6364	42.9460	43.6748	44.3803
KZT	0.5709	0.5717	0.0000	0.5745	0.5774	0.5806	0.0000	0.0000	0.5891	0.5951	0.6004

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.