

12-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>	278.3228	278.9621	279.3891	280.1446	281.5935	283.2071	284.5811	285.9591	287.4664	290.4169	293.0815
<b>EUR</b>	321.9639	322.7954	323.3799	324.4651	326.5612	328.8229	330.7852	332.7657	334.8809	339.4829	343.8151
<b>JPY</b>	1.7369	1.7418	1.7454	1.7524	1.7659	1.7802	1.7932	1.8063	1.8201	1.8522	1.8827
<b>GBP</b>	372.9387	373.7903	374.3579	375.3597	377.2691	379.3928	381.1811	382.9682	384.9200	388.6621	392.0317
<b>CHF</b>	349.4982	350.5622	351.3594	352.9181	355.9619	359.1545	362.0713	365.0501	368.1758	375.6841	382.9587
<b>AUD</b>	195.7166	196.1397	196.4130	196.8814	197.7713	198.7774	199.6229	200.4679	201.3966	203.1401	204.7098
<b>CAD</b>	198.9797	199.4956	199.8598	200.5368	201.8573	203.2661	204.5194	205.7877	207.1258	210.0347	212.7222
<b>SEK</b>	29.4288	29.5075	29.5635	29.6684	29.8722	30.0901	30.2824	30.4763	30.6816	31.1369	31.5588
<b>NOK</b>	29.1734	29.2371	29.2786	29.3509	29.4880	29.6426	29.7709	29.8978	30.0373	30.2998	30.5326
<b>DKK</b>	43.0750	43.1895	43.2711	43.4237	43.7190	44.0364	44.3197	44.5926	44.8915	45.5450	46.1605
<b>AED</b>	75.7836	75.9597	76.0778	76.2879	76.6898	77.1356	77.5169	77.8975	78.3159	79.1251	79.8544
<b>SGD</b>	216.6442	217.2448	217.6819	218.5106	220.1182	221.8381	223.3845	224.9521	226.6259	230.4366	234.0909
<b>SAR</b>	74.1403	74.3067	74.4244	74.6256	75.0116	75.4314	75.7846	76.1258	76.5271	77.2591	77.9161
<b>NZD</b>	162.0256	162.4377	162.7260	163.2473	164.2438	165.3165	166.2489	167.1728	168.1649	170.2041	172.0359
<b>MYR</b>	68.5609	68.7319	68.8481	69.0624	69.4769	69.9311	70.3408	70.7294	71.1198	72.0548	72.9059
<b>KWD</b>	905.8515	908.0798	909.5565	912.2854	917.9303	923.7023	925.0300	934.3022	939.7396	950.6283	960.6082
<b>HKD</b>	35.5208	35.6125	35.6761	35.7864	36.0087	36.2479	36.4532	36.6645	36.8874	37.3377	37.7568
<b>BHD</b>	738.1101	739.7466	740.7956	742.6360	746.2099	750.2672	753.5380	756.9160	761.1474	768.2480	774.6819
<b>INR</b>	2.9202	2.9254	2.9280	2.9321	2.9393	2.9492	2.9561	2.9630	2.9720	2.9822	2.9888
<b>ZAR</b>	17.0802	17.1094	17.1263	17.1522	17.1988	17.2554	17.2904	17.3374	17.3889	17.4351	17.4525
<b>OMR</b>	722.8696	724.5318	725.6784	727.6861	731.4592	735.6603	738.6442	742.4314	746.6853	754.2709	761.2013
<b>QAR</b>	76.3428	76.5321	76.6573	76.8885	77.2838	77.7287	78.0658	78.4639	78.8668	79.6708	80.3700
<b>BDT</b>	2.2628	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	54.5694	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	0.1943	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	41.1574	41.2706	41.3529	41.5124	41.8204	42.1459	42.4371	42.7347	43.0484	43.7660	44.4617
<b>LKR</b>	0.8308	0.8321	0.8317	0.8316	0.8312	0.8317	0.8303	0.8302	0.8320	0.8463	0.8479
<b>THB</b>	8.4919	8.5150	8.5315	8.5586	8.6126	8.6709	8.7231	8.7806	8.8382	8.9715	9.1009
<b>TRY</b>	6.0160	5.9955	5.9686	5.8953	5.7582	5.6438	5.5143	5.3804	5.2672	4.8996	4.5563
<b>IDR</b>	0.0156	0.0156	0.0156	0.0156	0.0157	0.0157	0.0158	0.0158	0.0159	0.0159	0.0160
<b>MXN</b>	16.1356	16.1631	16.1782	16.2000	16.2400	16.2905	16.3298	16.3654	16.4116	16.4563	16.4778
<b>RUB</b>	3.8384	3.8388	3.8357	3.8229	3.8100	3.7984	3.7828	3.7675	3.7499	3.6850	3.6290
<b>KRW</b>	0.1830	0.1835	0.1838	0.1844	0.1855	0.1867	0.1877	0.1888	0.1899	0.1923	0.1944
<b>CNH</b>	41.1565	41.2703	41.3534	41.5118	41.8191	42.1449	42.4387	42.7355	43.0516	43.7682	44.4646
<b>KZT</b>	0.5686	0.5699	0.0000	0.5722	0.5751	0.5784	0.0000	0.0000	0.5869	0.5927	0.5980

**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.