

15-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	278.3114	278.7434	279.1521	279.9662	281.3593	282.7882	284.2294	285.5853	287.0111	290.2678	292.9823
EUR	322.9943	323.5863	324.1548	325.3087	327.3343	329.4016	331.4751	333.4169	335.4557	340.4496	344.8677
JPY	1.7380	1.7417	1.7452	1.7525	1.7655	1.7788	1.7925	1.8052	1.8185	1.8525	1.8833
GBP	373.7583	374.3335	374.8764	375.9599	377.8022	379.6870	381.5779	383.3542	385.2119	389.4246	392.9215
CHF	350.8275	351.6346	352.4194	354.0515	356.9958	360.0011	363.0907	365.9731	369.0051	376.9425	384.3283
AUD	196.7523	197.0315	197.2927	197.8048	198.6639	199.5410	200.4275	201.2611	202.1396	204.0887	205.6762
CAD	199.1139	199.4833	199.8346	200.5546	201.8273	203.1131	204.4154	205.6642	206.9555	210.0969	212.8396
SEK	29.6809	29.7383	29.7929	29.9048	30.1029	30.3047	30.5091	30.6991	30.8981	31.3919	31.8283
NOK	29.2482	29.2904	29.3302	29.4087	29.5410	29.6767	29.8105	29.9365	30.0711	30.3673	30.6084
DKK	43.2134	43.2961	43.3748	43.5374	43.8232	44.1149	44.4079	44.6810	44.9681	45.6748	46.3026
AED	75.7764	75.8960	76.0091	76.2352	76.6219	77.0162	77.4171	77.7927	78.1865	79.0791	79.8208
SGD	217.1594	217.6002	218.0240	218.9006	220.4558	222.0470	223.6804	225.2019	226.8145	230.8623	234.5767
SAR	74.1650	74.2761	74.3830	74.5930	74.9552	75.3208	75.6966	76.0348	76.3967	77.2225	77.8825
NZD	162.6730	162.9673	163.2467	163.8068	164.7708	165.7478	166.7309	167.6477	168.6061	170.8560	172.7390
MYR	68.7189	68.8383	68.9511	69.1821	69.5788	69.9902	70.4192	70.8033	71.1568	72.1790	73.0356
KWD	906.6995	908.2549	909.6734	912.5960	918.0647	923.2394	924.7884	933.9481	939.1723	951.0741	961.2280
HKD	35.5191	35.5843	35.6419	35.7636	35.9772	36.1951	36.4113	36.6183	36.8308	37.3164	37.7441
BHD	738.1287	739.2156	740.2163	742.2124	745.6189	749.2071	752.6563	755.9765	759.9922	767.9042	774.4708
INR	2.9424	2.9458	2.9482	2.9532	2.9605	2.9684	2.9759	2.9835	2.9917	3.0054	3.0130
ZAR	17.2083	17.2249	17.2411	17.2679	17.3147	17.3595	17.4051	17.4465	17.4916	17.5649	17.5962
OMR	722.9244	724.0653	725.1432	727.2983	730.9648	734.6961	737.8173	741.5475	745.7157	754.1774	761.2302
QAR	76.3396	76.4727	76.5914	76.8328	77.2195	77.6139	77.9693	78.3638	78.7448	79.6298	80.3427
BDT	2.2673	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	55.0066	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1947	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.1868	41.2691	41.3497	41.5149	41.8098	42.1115	42.4194	42.7059	43.0060	43.7645	44.4606
LKR	0.8378	0.8385	0.8382	0.8383	0.8376	0.8376	0.8362	0.8360	0.8373	0.8529	0.8545
THB	8.5437	8.5665	8.5820	8.6147	8.6679	8.7221	8.7803	8.8313	8.8884	9.0335	9.1642
TRY	6.0138	5.9895	5.9621	5.8993	5.7694	5.6489	5.5309	5.4081	5.2935	4.9482	4.6190
IDR	0.0157	0.0157	0.0158	0.0158	0.0158	0.0159	0.0159	0.0160	0.0160	0.0161	0.0162
MXN	16.1785	16.1941	16.2083	16.2331	16.2715	16.3113	16.3507	16.3892	16.4306	16.4940	16.5187
RUB	3.8172	3.8147	3.8115	3.7998	3.7863	3.7725	3.7581	3.7428	3.7245	3.6645	3.6099
KRW	0.1837	0.1841	0.1844	0.1850	0.1861	0.1872	0.1883	0.1893	0.1904	0.1930	0.1952
CNH	41.1792	41.2622	41.3455	41.5087	41.8036	42.1051	42.4163	42.7015	43.0048	43.7684	44.4706
KZT	0.5653	0.5662	0.0000	0.5686	0.5714	0.5742	0.0000	0.0000	0.5826	0.5891	0.5944

## 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.