

16-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>	278.3030	278.7277	279.1551	279.9138	281.2617	282.6059	284.0233	285.3529	286.7691	290.1519	292.9517
<b>EUR</b>	322.7341	323.3175	323.9077	325.0221	326.9676	328.9350	330.9686	332.8884	334.9101	340.0638	344.5796
<b>JPY</b>	1.7367	1.7403	1.7439	1.7513	1.7636	1.7764	1.7897	1.8024	1.8156	1.8505	1.8819
<b>GBP</b>	373.3574	373.9234	374.4929	375.5007	377.2831	379.0522	380.9121	382.6476	384.4931	388.8708	392.4791
<b>CHF</b>	350.0667	350.8640	351.6726	353.3085	356.1194	359.0151	362.0298	364.9153	367.9309	376.0587	383.5591
<b>AUD</b>	196.4819	196.7560	197.0310	197.4943	198.3292	199.1429	200.0183	200.8333	201.7083	203.7664	205.4261
<b>CAD</b>	198.6602	199.0227	199.3968	200.0651	201.2914	202.5182	203.8157	205.0217	206.3008	209.5306	212.3177
<b>SEK</b>	29.6427	29.6990	29.7556	29.8649	30.0550	30.2475	30.4481	30.6369	30.8346	31.3424	31.7837
<b>NOK</b>	29.1842	29.2258	29.2675	29.3393	29.4677	29.5940	29.7260	29.8490	29.9807	30.2866	30.5384
<b>DKK</b>	43.1775	43.2591	43.3409	43.4996	43.7737	44.0521	44.3401	44.6113	44.8961	45.6224	46.2632
<b>AED</b>	75.7741	75.8918	76.0099	76.2209	76.5974	76.9687	77.3623	77.7311	78.1217	79.0486	79.8147
<b>SGD</b>	217.0512	217.4918	217.9309	218.7944	220.2890	221.8117	223.4129	224.9358	226.5337	230.7096	234.4791
<b>SAR</b>	74.1647	74.2739	74.3853	74.5800	74.9322	75.2723	75.6320	75.9664	76.3090	77.1557	77.8506
<b>NZD</b>	161.9723	162.2608	162.5498	163.0859	164.0130	164.9395	165.9020	166.8090	167.7613	170.0925	172.0409
<b>MYR</b>	68.5307	68.6471	68.7676	68.9783	69.3711	69.7568	70.1725	70.5620	70.9122	71.9712	72.8736
<b>KWD</b>	906.6721	908.2038	909.6831	912.4250	917.7463	922.6441	924.1178	932.9862	938.3804	950.6942	961.1276
<b>HKD</b>	35.5307	35.5922	35.6495	35.7667	35.9713	36.1771	36.3878	36.5895	36.8015	37.3041	37.7428
<b>BHD</b>	738.1065	739.1740	740.2242	742.0733	745.3307	748.6447	752.1106	755.3613	759.3514	767.5976	774.3899
<b>INR</b>	2.9433	2.9464	2.9489	2.9531	2.9605	2.9675	2.9748	2.9820	2.9901	3.0050	3.0125
<b>ZAR</b>	17.1945	17.2108	17.2280	17.2514	17.2950	17.3350	17.3786	17.4181	17.4623	17.5402	17.5790
<b>OMR</b>	722.9026	724.0246	725.1509	727.1620	730.7112	734.2225	737.2823	740.9440	745.0869	753.8762	761.1508
<b>QAR</b>	76.3709	76.5038	76.6263	76.8469	77.2265	77.6052	77.9470	78.3531	78.7391	79.6236	80.3653
<b>BDT</b>	2.2673	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	55.0702	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	0.1947	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	41.1797	41.2608	41.3441	41.5066	41.7882	42.0771	42.3783	42.6640	42.9641	43.7437	44.4548
<b>LKR</b>	0.8326	0.8333	0.8331	0.8327	0.8324	0.8318	0.8314	0.8309	0.8306	0.8474	0.8493
<b>THB</b>	8.5579	8.5757	8.5928	8.6218	8.6722	8.7253	8.7808	8.8362	8.8925	9.0444	9.1743
<b>TRY</b>	6.0129	5.9880	5.9621	5.8991	5.7715	5.6491	5.5206	5.4084	5.2951	4.9555	4.6245
<b>IDR</b>	0.0157	0.0157	0.0158	0.0158	0.0158	0.0159	0.0159	0.0160	0.0160	0.0161	0.0162
<b>MXN</b>	16.1678	16.1829	16.1982	16.2173	16.2556	16.2906	16.3302	16.3661	16.4071	16.4779	16.5104
<b>RUB</b>	3.8434	3.8408	3.8377	3.8250	3.8106	3.7954	3.7804	3.7645	3.7457	3.6863	3.6319
<b>KRW</b>	0.1845	0.1848	0.1851	0.1857	0.1867	0.1878	0.1889	0.1899	0.1910	0.1937	0.1961
<b>CNH</b>	41.1740	41.2559	41.3390	41.5015	41.7840	42.0726	42.3771	42.6607	42.9626	43.7454	44.4603
<b>KZT</b>	0.5697	0.5705	0.0000	0.5729	0.5756	0.5783	0.0000	0.0000	0.5866	0.5934	0.5989

**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.