

17-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	278.2732	278.6850	279.1056	279.6902	280.9457	282.1349	283.4296	284.6138	286.0183	289.5780	292.4559
EUR	322.9639	323.5324	324.1150	325.0014	326.8907	328.6520	330.5314	332.3147	334.3257	339.6904	344.3054
JPY	1.7374	1.7409	1.7446	1.7504	1.7628	1.7747	1.7868	1.7990	1.8119	1.8481	1.8799
GBP	373.3730	373.9222	374.4824	375.2581	376.9210	378.4953	380.2010	381.7505	383.5989	388.2680	392.0301
CHF	351.7325	352.5190	353.3219	354.6681	357.5269	360.1666	363.0023	365.7974	368.7766	377.1606	384.8028
AUD	196.5444	196.8082	197.0777	197.4260	198.1805	198.8962	199.6885	200.3939	201.2682	203.4515	205.1856
CAD	198.7879	199.1412	199.5021	200.0708	201.2166	202.3314	203.5343	204.6477	205.9182	209.2720	212.1059
SEK	29.6834	29.7386	29.7945	29.8822	30.0692	30.2425	30.4288	30.6064	30.8022	31.3331	31.7837
NOK	29.3565	29.3969	29.4383	29.4930	29.6105	29.7220	29.8416	29.9488	30.0800	30.4065	30.6636
DKK	43.2061	43.2858	43.3669	43.4939	43.7633	44.0129	44.2793	44.5328	44.8144	45.5709	46.2251
AED	75.7721	75.8863	76.0027	76.1663	76.5176	76.8488	77.2050	77.5358	77.9257	78.9009	79.6893
SGD	217.0533	217.4815	217.9162	218.6110	220.0925	221.4647	222.9518	224.3911	225.9659	230.2862	234.1198
SAR	74.1508	74.2576	74.3675	74.5175	74.8420	75.1528	75.4816	75.7775	76.1386	77.0329	77.7436
NZD	161.9828	162.2641	162.5503	162.9725	163.8694	164.6965	165.5864	166.4208	167.3679	169.8128	171.8178
MYR	68.4054	68.5191	68.6362	68.8138	69.1865	69.5393	69.9136	70.2698	70.6759	71.7666	72.6508
KWD	906.5750	908.0645	909.5219	911.6964	916.7152	921.1065	922.1864	930.6153	935.9239	948.8140	959.5009
HKD	35.5203	35.5803	35.6374	35.7319	35.9312	36.1163	36.3104	36.4961	36.7067	37.2309	37.6788
BHD	738.0664	739.0998	740.1322	741.5200	744.5821	747.5159	750.5784	753.4449	757.4036	766.1200	773.1201
INR	2.9494	2.9523	2.9551	2.9577	2.9634	2.9693	2.9759	2.9813	2.9898	3.0063	3.0155
ZAR	17.1558	17.1715	17.1881	17.2032	17.2359	17.2699	17.3083	17.3364	17.3818	17.4696	17.5212
OMR	722.8250	723.9135	725.0224	726.5813	729.8902	732.9988	735.7414	739.0251	743.1364	752.3853	759.8625
QAR	76.3292	76.4514	76.5733	76.7436	77.0968	77.4264	77.7499	78.0871	78.4614	79.4323	80.1961
BDT	2.2670	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.6550	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1937	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.1811	41.2598	41.3428	41.4740	41.7521	42.0135	42.2900	42.5619	42.8563	43.6606	44.3845
LKR	0.8344	0.8350	0.8348	0.8338	0.8333	0.8323	0.8315	0.8306	0.8308	0.8476	0.8497
THB	8.5504	8.5709	8.5873	8.6143	8.6641	8.7111	8.7652	8.8116	8.8685	9.0240	9.1565
TRY	6.0079	5.9832	5.9592	5.8825	5.7669	5.6423	5.5179	5.3993	5.2867	4.9519	4.6240
IDR	0.0157	0.0157	0.0157	0.0157	0.0158	0.0158	0.0158	0.0159	0.0159	0.0160	0.0161
MXN	16.1519	16.1664	16.1810	16.1931	16.2206	16.2498	16.2838	16.3084	16.3502	16.4327	16.4709
RUB	3.8272	3.8244	3.8213	3.8063	3.7909	3.7739	3.7575	3.7399	3.7213	3.6651	3.6123
KRW	0.1840	0.1843	0.1846	0.1851	0.1861	0.1870	0.1880	0.1889	0.1900	0.1929	0.1952
CNH	41.1817	41.2619	41.3443	41.4760	41.7565	42.0162	42.2966	42.5665	42.8631	43.6734	44.4050
KZT	0.5698	0.5706	0.0000	0.5726	0.5751	0.5775	0.0000	0.0000	0.5853	0.5924	0.5981

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.