

18-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      | 278.2615 | 278.6250 | 279.0631 | 279.7709 | 280.9095 | 282.0212 | 283.3930 | 284.6047 | 286.0780 | 289.5291 | 292.3444 |
| EUR      | 319.9312 | 320.4389 | 321.0359 | 322.0555 | 323.8050 | 325.4749 | 327.4533 | 329.2839 | 331.3885 | 336.6883 | 341.2929 |
| JPY      | 1.7319   | 1.7351   | 1.7388   | 1.7454   | 1.7571   | 1.7685   | 1.7813   | 1.7938   | 1.8073   | 1.8435   | 1.8755   |
| GBP      | 369.2948 | 369.7735 | 370.3512 | 371.2806 | 372.7796 | 374.2478 | 376.0659 | 377.6721 | 379.6255 | 384.2117 | 387.9536 |
| CHF      | 347.0677 | 347.7802 | 348.5931 | 350.0733 | 352.7560 | 355.2736 | 358.2057 | 361.0367 | 364.1126 | 372.4136 | 380.0394 |
| AUD      | 195.4231 | 195.6516 | 195.9316 | 196.3670 | 197.0422 | 197.7112 | 198.5719 | 199.3141 | 200.2546 | 202.4271 | 204.1727 |
| CAD      | 197.1878 | 197.5040 | 197.8740 | 198.5099 | 199.6043 | 200.6497 | 201.9073 | 203.0715 | 204.3947 | 207.7175 | 210.5515 |
| SEK      | 29.2137  | 29.2629  | 29.3200  | 29.4192  | 29.5909  | 29.7560  | 29.9518  | 30.1315  | 30.3375  | 30.8621  | 31.3128  |
| NOK      | 28.9125  | 28.9474  | 28.9905  | 29.0573  | 29.1613  | 29.2640  | 29.3917  | 29.5014  | 29.6403  | 29.9566  | 30.2114  |
| DKK      | 42.8022  | 42.8739  | 42.9570  | 43.1021  | 43.3526  | 43.5895  | 43.8689  | 44.1285  | 44.4241  | 45.1709  | 45.8211  |
| AED      | 75.7648  | 75.8646  | 75.9850  | 76.1800  | 76.4962  | 76.8042  | 77.1861  | 77.5228  | 77.9271  | 78.8789  | 79.6524  |
| SGD      | 215.8823 | 216.2705 | 216.7145 | 217.5056 | 218.8867 | 220.2033 | 221.7577 | 223.2295 | 224.8749 | 229.1387 | 232.9658 |
| SAR      | 74.1378  | 74.2347  | 74.3506  | 74.5382  | 74.8344  | 75.1215  | 75.4739  | 75.7823  | 76.1626  | 77.0331  | 77.7336  |
| NZD      | 160.7239 | 160.9756 | 161.2683 | 161.7585 | 162.5828 | 163.3596 | 164.2963 | 165.1450 | 166.1341 | 168.5349 | 170.5306 |
| MYR      | 67.7201  | 67.8200  | 67.9407  | 68.1346  | 68.4911  | 68.8024  | 69.2131  | 69.5855  | 69.9286  | 71.0937  | 71.9838  |
| KWD      | 905.5045 | 906.6577 | 908.2853 | 910.7867 | 915.5963 | 919.6129 | 921.0184 | 929.0851 | 934.4374 | 947.2569 | 958.1920 |
| HKD      | 35.5061  | 35.5608  | 35.6210  | 35.7318  | 35.9162  | 36.0932  | 36.2995  | 36.4887  | 36.7065  | 37.2195  | 37.6606  |
| BHD      | 738.0845 | 738.9750 | 740.0686 | 741.7831 | 744.4960 | 747.2641 | 750.5311 | 753.4706 | 757.6118 | 765.9398 | 772.5701 |
| INR      | 2.9510   | 2.9534   | 2.9564   | 2.9603   | 2.9650   | 2.9704   | 2.9779   | 2.9837   | 2.9931   | 3.0086   | 3.0171   |
| ZAR      | 16.9724  | 16.9850  | 17.0025  | 17.0242  | 17.0495  | 17.0788  | 17.1220  | 17.1525  | 17.2023  | 17.2910  | 17.3417  |
| OMR      | 722.7854 | 723.7313 | 724.8850 | 726.7438 | 729.7583 | 732.6558 | 735.6368 | 738.9918 | 743.1563 | 752.0431 | 759.3656 |
| QAR      | 76.3354  | 76.4425  | 76.5692  | 76.7803  | 77.0943  | 77.4027  | 77.7463  | 78.0903  | 78.4861  | 79.4228  | 80.1767  |
| BDT      | 2.2669   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| BRL      | 54.5002  | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| ARS      | 0.1930   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| CNY      | 41.1444  | 41.2166  | 41.3012  | 41.4509  | 41.7101  | 41.9616  | 42.2547  | 42.5269  | 42.8373  | 43.6383  | 44.3637  |
| LKR      | 0.8344   | 0.8348   | 0.8347   | 0.8345   | 0.8332   | 0.8324   | 0.8314   | 0.8303   | 0.8323   | 0.8474   | 0.8494   |
| THB      | 8.4952   | 8.5128   | 8.5300   | 8.5603   | 8.6051   | 8.6521   | 8.7083   | 8.7550   | 8.8138   | 8.9636   | 9.0987   |
| TRY      | 5.9912   | 5.9701   | 5.9409   | 5.8782   | 5.7434   | 5.6248   | 5.5100   | 5.3840   | 5.2783   | 4.9372   | 4.6070   |
| IDR      | 0.0157   | 0.0157   | 0.0157   | 0.0158   | 0.0158   | 0.0158   | 0.0158   | 0.0159   | 0.0159   | 0.0160   | 0.0161   |
| MXN      | 16.0821  | 16.0938  | 16.1097  | 16.1285  | 16.1502  | 16.1738  | 16.2124  | 16.2402  | 16.2829  | 16.3594  | 16.3906  |
| RUB      | 3.7828   | 3.7797   | 3.7781   | 3.7669   | 3.7475   | 3.7186   | 3.7004   | 3.6786   | 3.6814   | 3.6128   | 3.5735   |
| KRW      | 0.1813   | 0.1815   | 0.1819   | 0.1824   | 0.1833   | 0.1842   | 0.1852   | 0.1862   | 0.1873   | 0.1900   | 0.1924   |
| CNH      | 41.1307  | 41.2032  | 41.2874  | 41.4365  | 41.6956  | 41.9465  | 42.2388  | 42.5133  | 42.8266  | 43.6373  | 44.3719  |
| KZT      | 0.5706   | 0.5714   | 0.0000   | 0.5737   | 0.5759   | 0.5781   | 0.0000   | 0.0000   | 0.5863   | 0.5932   | 0.5988   |

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.