

19-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	278.2538	278.6722	279.0584	279.6799	280.9660	282.0460	283.3801	284.6385	286.0696	289.4913	292.2249
EUR	318.7397	319.3085	319.8436	320.7613	322.6647	324.3083	326.2466	328.1212	330.1948	335.4544	339.9640
JPY	1.7253	1.7288	1.7322	1.7382	1.7507	1.7619	1.7746	1.7873	1.8007	1.8364	1.8679
GBP	367.4202	367.9694	368.4751	369.2866	370.9805	372.4079	374.1824	375.8571	377.7543	382.2883	385.8909
CHF	344.7575	345.5336	346.2770	347.6401	350.4582	352.9621	355.8411	358.6864	361.7375	369.9681	377.4555
AUD	195.1950	195.4621	195.7058	196.0776	196.8639	197.5105	198.3486	199.1324	200.0436	202.2027	203.9093
CAD	196.7361	197.0912	197.4240	197.9979	199.1960	200.2244	201.4537	202.6517	203.9494	207.2651	210.0710
SEK	29.0006	29.0553	29.1064	29.1960	29.3822	29.5441	29.7349	29.9195	30.1213	30.6396	31.0857
NOK	28.6386	28.6788	28.7156	28.7732	28.8931	28.9906	29.1140	29.2288	29.3583	29.6745	29.9189
DKK	42.6423	42.7221	42.7969	42.9282	43.1990	43.4333	43.7072	43.9725	44.2640	45.0073	45.6428
AED	75.7565	75.8712	75.9775	76.1490	76.5043	76.8026	77.1701	77.5182	77.9110	78.8482	79.6036
SGD	215.3417	215.7685	216.1710	216.8885	218.3617	219.6676	221.1889	222.6798	224.3025	228.5381	232.2909
SAR	74.1358	74.2482	74.3497	74.5147	74.8504	75.1289	75.4734	75.7904	76.1634	77.0241	77.7029
NZD	159.6898	159.9721	160.2342	160.6683	161.5729	162.3366	163.2533	164.1302	165.1022	167.4953	169.4466
MYR	67.1543	67.2666	67.3745	67.5506	67.9154	68.2342	68.6549	69.0367	69.3586	70.4873	71.3788
KWD	905.4793	906.7818	908.1666	910.2683	915.7804	918.8662	920.9763	928.3547	933.4952	946.0500	956.3899
HKD	35.4986	35.5602	35.6141	35.7137	35.9168	36.0894	36.2910	36.4848	36.6987	37.2071	37.6379
BHD	738.0639	739.0855	740.0378	741.5025	744.5865	747.2308	750.4968	753.5600	757.6497	765.9412	772.5606
INR	2.9460	2.9491	2.9510	2.9536	2.9596	2.9641	2.9708	2.9769	2.9853	3.0006	3.0079
ZAR	16.8890	16.9047	16.9189	16.9351	16.9709	16.9970	17.0378	17.0722	17.1182	17.2047	17.2464
OMR	722.7652	723.8709	724.8904	726.5452	729.9335	732.7583	735.6032	739.0795	743.2599	752.1501	759.2526
QAR	76.3910	76.5130	76.6239	76.8040	77.1664	77.4652	77.8014	78.1574	78.5423	79.4669	80.1935
BDT	2.2669	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.9440	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1918	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.1052	41.1847	41.2624	41.3988	41.6820	41.9275	42.2134	42.4910	42.7953	43.5948	44.3040
LKR	0.8343	0.8349	0.8347	0.8340	0.8329	0.8319	0.8314	0.8304	0.8320	0.8473	0.8491
THB	8.4704	8.4859	8.5001	8.5273	8.5785	8.6221	8.6751	8.7257	8.7820	8.9336	9.0641
TRY	6.0079	5.9847	5.9602	5.8945	5.7627	5.6464	5.5265	5.4010	5.2932	4.9511	4.6167
IDR	0.0156	0.0157	0.0157	0.0157	0.0157	0.0158	0.0158	0.0158	0.0159	0.0160	0.0160
MXN	16.0400	16.0546	16.0676	16.0818	16.1120	16.1336	16.1700	16.2006	16.2423	16.3181	16.3455
RUB	3.7699	3.7666	3.7629	3.7511	3.7285	3.7069	3.6884	3.6675	3.6531	3.6017	3.5553
KRW	0.1820	0.1823	0.1826	0.1831	0.1841	0.1849	0.1860	0.1870	0.1881	0.1909	0.1932
CNH	40.9715	41.0515	41.1278	41.2644	41.5435	41.7885	42.0744	42.3548	42.6600	43.4680	44.1846
KZT	0.5696	0.5705	0.0000	0.5725	0.5750	0.5772	0.0000	0.0000	0.5852	0.5921	0.5975

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.