

22-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	278.2210	278.6549	279.0586	279.7524	281.0446	282.1921	283.4593	284.6937	286.1343	289.6012	292.3267
EUR	318.4379	319.0270	319.5790	320.5791	322.4746	324.2085	326.0972	327.9173	330.0073	335.3370	339.8678
JPY	1.7204	1.7241	1.7275	1.7340	1.7463	1.7579	1.7706	1.7826	1.7962	1.8321	1.8636
GBP	367.0431	367.6121	368.1407	369.0466	370.7476	372.2638	373.9538	375.6001	377.5170	382.1367	385.7541
CHF	343.9924	344.7918	345.5504	347.0017	349.7838	352.4132	355.2785	358.0152	361.0746	369.3723	376.8744
AUD	194.6573	194.9350	195.1902	195.6130	196.4047	197.0942	197.8782	198.6496	199.5687	201.7669	203.4974
CAD	196.2412	196.6064	196.9513	197.5755	198.7670	199.8485	201.0364	202.2145	203.5326	206.9070	209.7141
SEK	28.9931	29.0495	29.1023	29.1996	29.3847	29.5558	29.7423	29.9209	30.1312	30.6522	31.0929
NOK	28.6946	28.7366	28.7753	28.8402	28.9613	29.0657	29.1817	29.2952	29.4283	29.7452	29.9910
DKK	42.6024	42.6845	42.7617	42.9041	43.1731	43.4195	43.6857	43.9446	44.2477	44.9890	45.6297
AED	75.7518	75.8704	75.9812	76.1718	76.5310	76.8466	77.1978	77.5387	77.9371	78.8889	79.6400
SGD	215.1000	215.5390	215.9524	216.7254	218.1947	219.5603	221.0593	222.4960	224.1201	228.4101	232.1437
SAR	74.1172	74.2342	74.3412	74.5271	74.8644	75.1630	75.4866	75.8027	76.1796	77.0523	77.7268
NZD	159.1842	159.4753	159.7482	160.2226	161.1251	161.9311	162.8281	163.6716	164.6445	167.0637	169.0246
MYR	67.0009	67.1191	67.2293	67.4232	67.7869	68.1377	68.5603	68.9248	69.2400	70.2915	71.2731
KWD	904.3427	905.9002	907.2530	909.7244	914.9929	919.5069	920.1870	927.4269	934.3924	946.7958	956.4101
HKD	35.4881	35.5489	35.6079	35.7167	35.9212	36.1045	36.2985	36.4889	36.7046	37.2178	37.6454
BHD	737.9770	739.0544	740.0383	741.6948	744.8541	747.6673	750.7065	753.7063	757.8211	766.0292	772.5235
INR	2.9392	2.9416	2.9443	2.9473	2.9532	2.9576	2.9626	2.9686	2.9770	2.9924	2.9997
ZAR	16.9008	16.9174	16.9324	16.9533	16.9905	17.0173	17.0521	17.0909	17.1373	17.2289	17.2700
OMR	722.6802	723.8090	724.8732	726.6958	730.1093	733.0997	735.8087	739.2229	743.3025	752.2304	759.3198
QAR	76.3086	76.4351	76.5497	76.7506	77.1138	77.4323	77.7485	78.0979	78.4862	79.4206	80.1470
BDT	2.2648	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.9863	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1901	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.0495	41.1320	41.2111	41.3581	41.6418	41.8969	42.1786	42.4476	42.7586	43.5664	44.2812
LKR	0.8305	0.8312	0.8309	0.8305	0.8296	0.8287	0.8280	0.8269	0.8280	0.8439	0.8457
THB	8.4476	8.4612	8.4756	8.5045	8.5544	8.6010	8.6507	8.7030	8.7589	8.9111	9.0434
TRY	5.9894	5.9668	5.9436	5.8804	5.7529	5.6341	5.5160	5.3944	5.2868	4.9430	4.6132
IDR	0.0156	0.0156	0.0156	0.0157	0.0157	0.0157	0.0158	0.0158	0.0158	0.0159	0.0160
MXN	16.0287	16.0444	16.0582	16.0764	16.1082	16.1326	16.1622	16.1944	16.2369	16.3136	16.3419
RUB	3.7491	3.7461	3.7428	3.7321	3.7101	3.6897	3.6708	3.6500	3.6361	3.5861	3.5404
KRW	0.1807	0.1810	0.1813	0.1818	0.1828	0.1837	0.1846	0.1856	0.1867	0.1895	0.1917
CNH	41.0325	41.1175	41.1937	41.3401	41.6177	41.8756	42.1588	42.4289	42.7391	43.5557	44.2849
KZT	0.5713	0.5722	0.0000	0.5744	0.5769	0.5792	0.0000	0.0000	0.5871	0.5941	0.5995

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.