

23-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	278.2116	278.6470	279.0631	279.8591	281.1860	282.3117	283.5721	284.7731	286.1043	289.6470	292.5005
EUR	317.5646	318.1558	318.7210	319.8638	321.7769	323.4884	325.3537	327.1508	329.1515	334.5284	339.2077
JPY	1.7243	1.7280	1.7315	1.7389	1.7512	1.7627	1.7752	1.7872	1.8005	1.8363	1.8685
GBP	368.1713	368.7475	369.2966	370.3417	372.1005	373.5958	375.2822	376.8920	378.6742	383.4057	387.2180
CHF	343.8531	344.6592	345.4341	347.0924	349.8468	352.4478	355.2601	357.9904	361.0326	369.2689	376.9266
AUD	193.3431	193.6218	193.8849	194.3686	195.1867	195.8571	196.6335	197.3748	198.1990	200.4389	202.2331
CAD	196.2900	196.6676	197.0122	197.7089	198.9204	199.9965	201.1982	202.3327	203.5692	206.9765	209.8508
SEK	28.7752	28.8312	28.8851	28.9952	29.1799	29.3478	29.5314	29.7066	29.9022	30.4289	30.8895
NOK	28.5272	28.5691	28.6089	28.6833	28.8080	28.9093	29.0243	29.1337	29.2536	29.5788	29.8369
DKK	42.4861	42.5683	42.6476	42.8099	43.0802	43.3233	43.5885	43.8426	44.1247	44.8915	45.5415
AED	75.7533	75.8724	75.9871	76.2060	76.5736	76.8833	77.2319	77.5630	77.9331	78.9078	79.6939
SGD	214.8435	215.2841	215.7096	216.5943	218.0646	219.4158	220.8964	222.3255	223.9257	228.1998	232.0710
SAR	74.1048	74.2208	74.3297	74.5396	74.8891	75.1749	75.4991	75.8149	76.1503	77.0481	77.7472
NZD	158.2328	158.5237	158.8009	159.3417	160.2503	161.0427	161.9222	162.7515	163.6734	166.0923	168.1148
MYR	67.1279	67.2464	67.3606	67.5858	67.9719	68.3183	68.7114	69.0778	69.4596	70.5596	71.4636
KWD	904.3120	905.8744	907.3550	910.2588	915.3191	919.7319	920.5534	927.6855	934.0655	947.4877	958.0756
HKD	35.4866	35.5472	35.6086	35.7331	35.9381	36.1164	36.3077	36.4935	36.6938	37.2148	37.6566
BHD	738.0107	739.0676	740.1092	742.0365	745.2091	747.9546	751.0651	753.9764	757.8018	766.4140	773.3504
INR	2.9355	2.9379	2.9405	2.9443	2.9509	2.9549	2.9600	2.9655	2.9718	2.9887	2.9973
ZAR	16.8534	16.8699	16.8859	16.9100	16.9520	16.9796	17.0150	17.0478	17.0830	17.1814	17.2270
OMR	722.6556	723.7913	724.8938	726.9917	730.4577	733.4201	736.1017	739.4291	743.2342	752.3787	759.7711
QAR	76.3259	76.4516	76.5689	76.7955	77.1674	77.4729	77.7963	78.1289	78.4851	79.4499	80.2091
BDT	2.2647	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.0863	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1904	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.9985	41.0811	41.1605	41.3280	41.6085	41.8658	42.1363	42.4063	42.6900	43.5006	44.2410
LKR	0.8323	0.8330	0.8328	0.8327	0.8319	0.8308	0.8301	0.8290	0.8298	0.8459	0.8480
THB	8.3837	8.3978	8.4126	8.4418	8.4925	8.5374	8.5857	8.6427	8.6955	8.8469	8.9793
TRY	5.9856	5.9657	5.9428	5.8840	5.7616	5.6362	5.5077	5.3935	5.2796	4.9400	4.6050
IDR	0.0156	0.0156	0.0156	0.0157	0.0157	0.0157	0.0158	0.0158	0.0158	0.0159	0.0160
MXN	15.9374	15.9527	15.9670	15.9883	16.0246	16.0473	16.0779	16.1071	16.1398	16.2210	16.2627
RUB	3.7139	3.7109	3.7076	3.6971	3.6783	3.6548	3.6330	3.6148	3.5980	3.5478	3.5028
KRW	0.1809	0.1811	0.1815	0.1820	0.1830	0.1839	0.1849	0.1858	0.1868	0.1897	0.1920
CNH	40.9761	41.0595	41.1399	41.3058	41.5828	41.8456	42.1147	42.3840	42.6850	43.4970	44.2400
KZT	0.5717	0.5726	0.0000	0.5750	0.5777	0.5800	0.0000	0.0000	0.5876	0.5947	0.6004

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.