

24-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	278.2022	278.7691	279.1547	280.0773	281.5620	282.7633	284.3267	285.3685	286.5394	289.8275	292.6437
EUR	315.8568	316.5953	317.1231	318.3911	320.4892	322.3079	324.4757	326.1100	327.8963	333.0254	337.6113
JPY	1.7205	1.7250	1.7283	1.7364	1.7498	1.7621	1.7760	1.7873	1.7993	1.8337	1.8658
GBP	366.9347	367.6835	368.1899	369.3989	371.3612	372.9597	375.0459	376.4476	378.0225	382.4349	386.2352
CHF	342.6768	343.6452	344.3816	346.1515	349.1363	351.9097	354.9788	357.5849	360.3407	368.4466	375.9185
AUD	191.9317	192.2985	192.5385	193.1091	194.0255	194.7375	195.7252	196.3465	197.0634	199.1054	200.8592
CAD	195.5108	195.9714	196.3016	197.1020	198.4046	199.5330	200.9361	201.9664	203.1295	206.3061	209.1537
SEK	28.4782	28.5467	28.5969	28.7174	28.9180	29.0957	29.3039	29.4660	29.6412	30.1479	30.5935
NOK	28.3080	28.3629	28.3992	28.4859	28.6256	28.7335	28.8795	28.9712	29.0764	29.3727	29.6264
DKK	42.2536	42.3558	42.4302	42.6090	42.9051	43.1635	43.4679	43.7011	43.9550	44.6798	45.3253
AED	75.7487	75.9036	76.0107	76.2649	76.6750	77.0063	77.4350	77.7231	78.0506	78.9549	79.7329
SGD	214.4388	214.9790	215.3827	216.3524	217.9565	219.4003	221.0686	222.4045	223.8424	227.9712	231.7581
SAR	74.1220	74.2731	74.3748	74.6194	75.0028	75.3192	75.7238	75.9814	76.2894	77.1166	77.8173
NZD	157.1008	157.4648	157.7368	158.3291	159.3289	160.1741	161.2115	161.9600	162.7810	165.0697	167.0431
MYR	67.2474	67.3974	67.5029	67.7579	68.1814	68.5528	69.0113	69.3399	69.6922	70.7414	71.6649
KWD	903.5472	905.5943	906.9846	910.3763	915.7976	920.5134	922.2543	928.8686	934.8755	947.6132	958.3877
HKD	35.4863	35.5637	35.6217	35.7615	35.9865	36.1754	36.4026	36.5672	36.7457	37.2332	37.6663
BHD	737.8878	739.3180	740.2540	742.5166	746.1066	749.0914	752.9638	755.4527	758.6929	766.4859	773.2180
INR	2.9378	2.9413	2.9441	2.9496	2.9574	2.9634	2.9723	2.9762	2.9822	2.9966	3.0050
ZAR	16.7333	16.7573	16.7710	16.8039	16.8539	16.8827	16.9401	16.9601	16.9859	17.0588	17.1048
OMR	722.6312	724.1226	725.1274	727.5490	731.4248	734.5264	738.0603	740.9750	744.2871	752.7791	759.9457
QAR	76.3233	76.4860	76.5949	76.8552	77.2674	77.6067	78.0033	78.2948	78.6057	79.5016	80.2508
BDT	2.2618	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.6712	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1891	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.8883	40.9906	41.0664	41.2488	41.5498	41.8212	42.1340	42.3848	42.6553	43.4202	44.1536
LKR	0.8286	0.8296	0.8294	0.8293	0.8293	0.8283	0.8287	0.8271	0.8271	0.8428	0.8448
THB	8.3294	8.3445	8.3573	8.3864	8.4402	8.4869	8.5409	8.5986	8.6449	8.7905	8.9234
TRY	5.9831	5.9646	5.9413	5.8736	5.7612	5.6350	5.5137	5.3894	5.2557	4.9214	4.5796
IDR	0.0155	0.0155	0.0156	0.0156	0.0156	0.0157	0.0157	0.0158	0.0158	0.0159	0.0159
MXN	15.8158	15.8385	15.8510	15.8805	15.9243	15.9484	15.9996	16.0166	16.0422	16.1074	16.1412
RUB	3.7089	3.7078	3.7043	3.6945	3.6789	3.6576	3.6414	3.6202	3.5982	3.5515	3.5043
KRW	0.1802	0.1805	0.1808	0.1815	0.1825	0.1835	0.1846	0.1855	0.1864	0.1890	0.1914
CNH	40.8601	40.9625	41.0380	41.2200	41.5221	41.7925	42.1063	42.3574	42.6280	43.4162	44.1415
KZT	0.5712	0.5723	0.0000	0.5750	0.5779	0.5804	0.0000	0.0000	0.5879	0.5945	0.6001

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.