

9-Mar-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	279.3710	279.7994	280.2284	280.7378	281.3445	281.9803	282.6083	283.2731	283.9808	287.2896	290.0659
EUR	322.8412	323.4477	324.0537	324.9423	326.0849	327.2852	328.4447	329.5898	330.7709	335.5472	339.5625
JPY	1.7635	1.7673	1.7711	1.7773	1.7855	1.7942	1.8030	1.8115	1.8203	1.8538	1.8837
GBP	372.6810	373.2514	373.8230	374.4994	375.2929	376.1126	376.8988	377.7121	378.5606	382.5476	385.7036
CHF	359.0195	359.8477	360.6766	362.0897	363.9804	366.0266	368.0603	370.0193	372.0924	379.6666	386.4055
AUD	195.6715	195.9656	196.2572	196.5893	196.9687	197.3323	197.6701	198.0306	198.3833	200.1773	201.5004
CAD	206.1170	206.4979	206.8777	207.4057	208.1270	208.8576	209.5726	210.3074	211.0664	214.1275	216.6937
SEK	30.2580	30.3159	30.3735	30.4592	30.5708	30.6873	30.8038	30.9200	31.0353	31.5039	31.9073
NOK	29.0542	29.0979	29.1416	29.1919	29.2489	29.3065	29.3593	29.4150	29.4718	29.7524	29.9606
DKK	43.2115	43.2961	43.3802	43.5045	43.6694	43.8439	44.0127	44.1766	44.3485	45.0275	45.6026
AED	76.0607	76.1786	76.2990	76.4432	76.6189	76.8004	76.9797	77.1577	77.3579	78.2699	79.0327
SGD	218.0798	218.5189	218.9616	219.6548	220.5568	221.5350	222.5146	223.4778	224.4996	228.3973	231.8117
SAR	74.4235	74.5307	74.6334	74.7478	74.8774	75.0127	75.1301	75.2609	75.4205	76.1678	76.7919
NZD	164.6473	164.9427	165.2389	165.6565	166.1862	166.7448	167.2905	167.8192	168.3818	170.6545	172.4761
MYR	70.4593	70.5789	70.6978	70.8540	71.0547	71.2521	71.4749	71.6984	71.8484	72.7500	73.4716
KWD	911.9342	913.2728	914.6631	916.2460	918.2063	920.4168	923.0334	925.7401	928.3451	940.3914	950.1791
HKD	35.7522	35.8217	35.8904	35.9850	36.1051	36.2282	36.3437	36.4603	36.5854	37.0909	37.5056
BHD	739.7620	740.8323	741.9174	743.1349	744.4453	745.8415	747.1765	748.6669	750.0912	757.9200	764.6393
INR	3.0269	3.0299	3.0314	3.0313	3.0279	3.0275	3.0273	3.0282	3.0294	3.0450	3.0540
ZAR	16.5925	16.6089	16.6254	16.6307	16.6299	16.6266	16.6193	16.6190	16.6194	16.6784	16.6949
OMR	725.6391	726.7045	727.8350	729.1227	730.5751	732.1691	733.5712	735.5056	737.2103	745.1422	751.6024
QAR	76.4355	76.5588	76.6795	76.8176	77.0078	77.1924	77.3307	77.5395	77.7268	78.5835	79.3126
BDT	2.2843	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.2693	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1974	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.3993	40.4781	40.5567	40.6758	40.8331	41.0031	41.1737	41.3402	41.5186	42.2134	42.8126
LKR	0.8969	0.8978	0.8983	0.8981	0.8976	0.8970	0.8966	0.8962	0.8959	0.8995	0.9012
THB	8.7126	8.7205	8.7345	8.7567	8.7858	8.8175	8.8450	8.8934	8.9275	9.0806	9.2195
TRY	6.3371	6.2944	6.2511	6.1327	5.9385	5.7808	5.6479	5.4909	5.3465	5.0128	4.7089
IDR	0.0165	0.0165	0.0165	0.0166	0.0166	0.0166	0.0166	0.0166	0.0167	0.0168	0.0169
MXN	15.5741	15.5897	15.6042	15.6056	15.5994	15.5900	15.5788	15.5744	15.5690	15.6155	15.6309
RUB	3.5252	3.5190	3.5138	3.4958	3.4586	3.4275	3.3951	3.3624	3.3312	3.2588	3.1825
KRW	0.1872	0.1875	0.1879	0.1883	0.1889	0.1895	0.1901	0.1908	0.1915	0.1942	0.1964
CNH	40.3616	40.4410	40.5206	40.6419	40.7994	40.9682	41.1377	41.3064	41.4861	42.1839	42.7971
KZT	0.5644	0.5652	0.0000	0.5671	0.5682	0.5695	0.0000	0.0000	0.5733	0.5798	0.5853

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.