

10-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	279.3618	279.8039	280.2136	280.7659	281.3558	282.0399	282.7012	283.4179	284.1883	287.3144	290.0873
EUR	325.5543	326.1781	326.7653	327.6965	328.8387	330.1050	331.3285	332.5778	333.9238	338.6738	342.9299
JPY	1.7751	1.7790	1.7827	1.7890	1.7972	1.8062	1.8149	1.8238	1.8333	1.8653	1.8945
GBP	376.3702	376.9656	377.5181	378.2670	379.0665	379.9951	380.8777	381.8227	382.8220	386.8164	390.2429
CHF	360.0256	360.8690	361.6721	363.1009	365.0042	367.1080	369.1667	371.2525	373.5166	381.0003	387.8644
AUD	198.4307	198.7386	199.0189	199.3837	199.7449	200.1423	200.5098	200.8948	201.2812	202.9575	204.2911
CAD	205.7005	206.0899	206.4549	207.0323	207.7133	208.4882	209.2435	210.0072	210.8089	213.7424	216.3312
SEK	30.6038	30.6638	30.7201	30.8100	30.9219	31.0468	31.1676	31.2914	31.4234	31.8861	32.2984
NOK	29.0062	29.0514	29.0930	29.1479	29.2033	29.2664	29.3243	29.3859	29.4496	29.7144	29.9402
DKK	43.5825	43.6699	43.7516	43.8817	44.0468	44.2315	44.4086	44.5887	44.7837	45.4551	46.0525
AED	76.0655	76.1900	76.3027	76.4592	76.6324	76.8302	77.0062	77.2045	77.4260	78.2798	79.0396
SGD	219.7364	220.1915	220.6201	221.3336	222.2514	223.2721	224.2717	225.2978	226.4087	230.1793	233.5835
SAR	74.4350	74.5458	74.6452	74.7732	74.8904	75.0331	75.1705	75.3262	75.4896	76.1885	76.8118
NZD	165.7314	166.0379	166.3244	166.7640	167.2933	167.8848	168.4492	169.0262	169.6365	171.8270	173.6490
MYR	71.1388	71.2631	71.3784	71.5473	71.7479	71.9581	72.1922	72.4206	72.5989	73.4350	74.1816
KWD	911.9041	913.1982	914.6149	916.3379	918.1882	920.3454	922.5690	925.2164	928.0374	938.7060	948.2301
HKD	35.6991	35.7714	35.8388	35.9396	36.0600	36.1939	36.3137	36.4411	36.5791	37.0633	37.4836
BHD	740.1297	741.2319	742.2713	743.6031	744.7216	746.4334	747.8175	749.4457	751.0260	758.4858	765.2000
INR	3.0438	3.0470	3.0487	3.0496	3.0461	3.0460	3.0462	3.0474	3.0486	3.0631	3.0726
ZAR	17.1707	17.1880	17.2041	17.2157	17.2149	17.2183	17.2176	17.2207	17.2225	17.2857	17.3206
OMR	725.5680	726.6691	727.7494	729.1486	730.5572	732.2763	733.7647	735.8337	737.7010	745.1584	751.6091
QAR	76.4329	76.5571	76.6734	76.8382	77.0109	77.2093	77.3561	77.5772	77.7816	78.6140	79.3470
BDT	2.2768	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.0812	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1973	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.6483	40.7300	40.8067	40.9303	41.0879	41.2653	41.4381	41.6139	41.8059	42.4695	43.0657
LKR	0.8984	0.8994	0.8998	0.8997	0.8992	0.8988	0.8985	0.8982	0.8981	0.9011	0.9029
THB	8.8364	8.8527	8.8681	8.8930	8.9231	8.9574	8.9906	9.0323	9.0705	9.2139	9.3587
TRY	6.3409	6.3068	6.2725	6.1754	6.0303	5.9006	5.7376	5.6083	5.4815	5.1492	4.8463
IDR	0.0166	0.0166	0.0166	0.0166	0.0167	0.0167	0.0167	0.0167	0.0168	0.0169	0.0170
MXN	15.9003	15.9170	15.9303	15.9365	15.9261	15.9192	15.9110	15.9064	15.9026	15.9382	15.9522
RUB	3.5448	3.5387	3.5330	3.5121	3.4786	3.4435	3.4107	3.3802	3.3486	3.2721	3.1932
KRW	0.1906	0.1909	0.1912	0.1917	0.1923	0.1930	0.1936	0.1944	0.1951	0.1977	0.2000
CNH	40.6392	40.7214	40.7990	40.9254	41.0840	41.2610	41.4356	41.6158	41.8121	42.4864	43.0953
KZT	0.5693	0.5702	0.0000	0.5721	0.5732	0.5746	0.0000	0.0000	0.5787	0.5849	0.5904

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.