

11-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	279.3515	279.8001	280.1954	280.8518	281.3818	282.1626	282.8414	283.4787	284.2421	287.3431	290.0464
EUR	324.4947	325.1238	325.6918	326.7227	327.8079	329.2192	330.4085	331.5722	332.8859	337.5760	341.7211
JPY	1.7653	1.7696	1.7727	1.7795	1.7874	1.7972	1.8056	1.8141	1.8234	1.8554	1.8846
GBP	375.1551	375.7567	376.2873	377.1699	377.8774	378.9221	379.8164	380.6394	381.6263	385.5406	388.8391
CHF	359.0867	359.9372	360.7200	362.2384	364.0984	366.4045	368.3641	370.3778	372.5913	380.0227	386.8941
AUD	200.1553	200.4692	200.7397	201.1792	201.4927	201.9528	202.3334	202.6646	203.0452	204.7136	205.9443
CAD	205.9583	206.3526	206.7075	207.3548	208.0034	208.8523	209.6115	210.3184	211.1285	214.0326	216.5497
SEK	30.4625	30.5231	30.5775	30.6766	30.7829	30.9212	31.0389	31.1554	31.2852	31.7444	32.1537
NOK	29.0236	29.0694	29.1096	29.1754	29.2242	29.2967	29.3567	29.4094	29.4729	29.7353	29.9495
DKK	43.4295	43.5173	43.5962	43.7403	43.8989	44.1027	44.2766	44.4467	44.6318	45.2958	45.8762
AED	76.0668	76.1931	76.3019	76.4868	76.6436	76.8678	77.0606	77.2288	77.4449	78.2919	79.0328
SGD	219.5211	219.9859	220.4081	221.1902	222.0787	223.2085	224.1722	225.1527	226.2426	230.0165	233.4088
SAR	74.4322	74.5448	74.6427	74.8011	74.9063	75.0752	75.2222	75.3541	75.5140	76.2264	76.8264
NZD	165.7672	166.0773	166.3565	166.8526	167.3532	168.0143	168.5746	169.1135	169.7210	171.9145	173.7320
MYR	71.1905	71.3166	71.4283	71.6239	71.8067	72.0529	72.2834	72.4917	72.6776	73.5269	74.2281
KWD	912.4661	913.7896	915.1947	917.3067	918.8726	921.3474	923.2295	925.4517	928.8199	939.4135	948.7166
HKD	35.6887	35.7605	35.8249	35.9367	36.0515	36.1986	36.3178	36.4366	36.5691	37.0493	37.4648
BHD	740.0042	741.1236	742.1477	743.7812	744.6917	746.5410	748.0895	749.5074	751.0195	758.4614	764.9911
INR	3.0373	3.0406	3.0422	3.0444	3.0397	3.0402	3.0409	3.0407	3.0420	3.0562	3.0646
ZAR	17.1188	17.1367	17.1517	17.1719	17.1666	17.1733	17.1773	17.1748	17.1786	17.2377	17.2653
OMR	725.5412	726.7205	727.7418	729.4567	730.7858	732.8233	734.1286	735.9916	738.0611	745.9098	752.8295
QAR	76.6270	76.7593	76.8734	77.0692	77.2172	77.4438	77.5941	77.8023	78.0058	78.8274	79.5423
BDT	2.2806	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.0918	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1996	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.6747	40.7572	40.8322	40.9683	41.1193	41.3147	41.4824	41.6498	41.8388	42.5021	43.1000
LKR	0.8990	0.9000	0.9004	0.9005	0.8999	0.8998	0.8992	0.8989	0.8985	0.9018	0.9033
THB	8.8249	8.8413	8.8557	8.8847	8.9113	8.9513	8.9855	9.0238	9.0620	9.2091	9.3468
TRY	6.3369	6.3056	6.2713	6.1807	6.0380	5.8956	5.7554	5.6245	5.4900	5.1582	4.8650
IDR	0.0166	0.0166	0.0166	0.0166	0.0167	0.0167	0.0167	0.0167	0.0168	0.0169	0.0170
MXN	15.8816	15.8984	15.9109	15.9233	15.9083	15.9039	15.9010	15.8910	15.8865	15.9191	15.9296
RUB	3.5356	3.5296	3.5240	3.5040	3.4662	3.4294	3.3977	3.3658	3.3329	3.2585	3.1869
KRW	0.1897	0.1900	0.1903	0.1908	0.1914	0.1921	0.1928	0.1934	0.1942	0.1968	0.1991
CNH	40.6619	40.7453	40.8208	40.9613	41.1141	41.3103	41.4798	41.6505	41.8420	42.5147	43.1214
KZT	0.5700	0.5709	0.0000	0.5730	0.5740	0.5755	0.0000	0.0000	0.5796	0.5858	0.5911

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.