

12-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	279.3232	279.7461	280.2140	280.8931	281.4472	282.2195	282.9129	283.5631	284.3535	287.3742	290.0181
EUR	322.6881	323.2841	323.9338	324.9874	326.1268	327.4664	328.6749	329.8463	331.1425	335.6660	339.6860
JPY	1.7595	1.7632	1.7672	1.7741	1.7825	1.7917	1.8004	1.8091	1.8184	1.8501	1.8792
GBP	374.1115	374.6761	375.3007	376.2075	376.9421	377.9690	378.8599	379.6763	380.6753	384.4061	387.5339
CHF	357.2365	358.0491	358.9202	360.4644	362.4305	364.5626	366.6099	368.6612	370.8362	378.1602	384.9201
AUD	199.4926	199.7837	200.1059	200.5609	200.8818	201.3459	201.7312	202.0667	202.4822	204.1009	205.3792
CAD	205.6645	206.0409	206.4484	207.1065	207.7798	208.6396	209.3836	210.0981	210.9189	213.7517	216.2523
SEK	30.2087	30.2660	30.3278	30.4286	30.5397	30.6699	30.7906	30.9090	31.0380	31.4862	31.8861
NOK	28.9294	28.9723	29.0200	29.0880	29.1393	29.2114	29.2798	29.3333	29.3943	29.6505	29.8660
DKK	43.1844	43.2678	43.3576	43.5033	43.6702	43.8658	44.0427	44.2091	44.3931	45.0334	45.6003
AED	76.0570	76.1763	76.3044	76.4949	76.6583	76.8792	77.0745	77.2575	77.4689	78.2940	79.0165
SGD	219.1286	219.5735	220.0520	220.8549	221.7913	222.8523	223.8661	224.8726	225.9561	229.6587	233.0305
SAR	74.4346	74.5403	74.6576	74.8220	74.9337	75.1003	75.2537	75.3925	75.5536	76.2448	76.8290
NZD	165.0381	165.3312	165.6510	166.1580	166.6818	167.3103	167.8863	168.4315	169.0403	171.1733	172.9342
MYR	71.1108	71.2339	71.3621	71.5651	71.7666	71.9948	72.2371	72.4614	72.6448	73.4784	74.1829
KWD	911.3318	912.4733	913.9947	915.9309	917.8873	920.2561	922.8410	925.1957	927.8953	937.9818	946.8432
HKD	35.6931	35.7619	35.8355	35.9504	36.0718	36.2135	36.3357	36.4559	36.5907	37.0616	37.4690
BHD	739.7332	740.7622	742.0463	743.7922	744.9634	746.7113	748.0806	749.5325	751.5621	758.7437	765.2192
INR	3.0293	3.0323	3.0343	3.0362	3.0317	3.0329	3.0331	3.0328	3.0349	3.0482	3.0562
ZAR	16.8787	16.8952	16.9144	16.9355	16.9301	16.9394	16.9430	16.9371	16.9433	16.9881	17.0037
OMR	725.5148	726.6273	727.8374	729.6115	731.0032	733.0188	734.3617	736.2586	738.3984	746.0389	752.8049
QAR	76.6193	76.7433	76.8763	77.0755	77.2527	77.4685	77.6137	77.8320	78.0490	78.8343	79.5377
BDT	2.2765	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	54.1418	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.2002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.6380	40.7172	40.8023	40.9432	41.1032	41.2879	41.4635	41.6362	41.8230	42.4814	43.0751
LKR	0.8988	0.8997	0.9003	0.9010	0.9000	0.8999	0.8996	0.8991	0.8991	0.9018	0.9031
THB	8.7948	8.8097	8.8267	8.8551	8.8842	8.9220	8.9561	8.9965	9.0354	9.1793	9.3102
TRY	6.3332	6.2809	6.2651	6.1756	6.0234	5.8655	5.7364	5.5967	5.4645	5.1284	4.8259
IDR	0.0165	0.0166	0.0166	0.0166	0.0166	0.0167	0.0167	0.0167	0.0167	0.0169	0.0170
MXN	15.7463	15.7614	15.7774	15.7912	15.7764	15.7758	15.7704	15.7612	15.7592	15.7897	15.7967
RUB	3.5353	3.5299	3.5242	3.5059	3.4677	3.4310	3.4015	3.3690	3.3381	3.2625	3.1844
KRW	0.1892	0.1896	0.1899	0.1905	0.1910	0.1917	0.1924	0.1931	0.1938	0.1964	0.1987
CNH	40.6356	40.7158	40.8027	40.9462	41.1097	41.2973	41.4737	41.6496	41.8400	42.5057	43.1125
KZT	0.5678	0.5687	0.0000	0.5709	0.5720	0.5735	0.0000	0.0000	0.5777	0.5836	0.5888

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.