

13-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	279.3129	279.6446	280.1950	280.8294	281.3517	282.2352	282.9153	283.5342	284.3116	287.3289	290.0376
EUR	320.4696	320.9585	321.6992	322.6977	323.7820	325.2552	326.4587	327.5870	328.8856	333.4290	337.5661
JPY	1.7518	1.7549	1.7594	1.7661	1.7740	1.7841	1.7928	1.8012	1.8106	1.8425	1.8725
GBP	371.3325	371.7708	372.5008	373.3411	374.0283	375.1950	376.0578	376.8296	377.7905	381.4865	384.6856
CHF	354.5930	355.2843	356.2554	357.7335	359.6144	361.9226	363.9438	365.9242	368.1162	375.4259	382.3227
AUD	196.4547	196.6765	197.0516	197.4680	197.7649	198.3016	198.6750	198.9926	199.3988	201.0237	202.3680
CAD	204.5125	204.8190	205.2855	205.9048	206.5831	207.4755	208.2219	208.9219	209.7126	212.5323	215.0466
SEK	29.7107	29.7573	29.8269	29.9213	30.0261	30.1675	30.2861	30.3988	30.5274	30.9741	31.3763
NOK	28.6653	28.6985	28.7540	28.8168	28.8644	28.9476	29.0071	29.0577	29.1233	29.3861	29.6106
DKK	42.8901	42.9591	43.0615	43.2020	43.3613	43.5715	43.7430	43.9078	44.0937	44.7378	45.3191
AED	76.0376	76.1311	76.2822	76.4599	76.6146	76.8667	77.0581	77.2324	77.4470	78.2731	79.0132
SGD	218.1195	218.4882	219.0294	219.7865	220.6789	221.8440	222.8476	223.8150	224.8995	228.6201	232.1053
SAR	74.4318	74.5133	74.6525	74.8051	74.9083	75.1045	75.2474	75.3790	75.5425	76.2327	76.8342
NZD	162.3366	162.5723	162.9345	163.4068	163.8969	164.5866	165.1467	165.6662	166.2669	168.3919	170.1999
MYR	70.9547	71.0533	71.2031	71.3988	71.5871	71.8613	72.0813	72.2840	72.5748	73.4105	74.1595
KWD	911.2982	912.1276	914.0371	915.9471	917.6486	920.6614	923.0183	925.1962	927.9100	938.0635	947.2163
HKD	35.6801	35.7371	35.8214	35.9316	36.0497	36.2097	36.3312	36.4487	36.5827	37.0610	37.4823
BHD	739.3143	740.1017	741.6033	743.2298	744.5135	746.3578	747.6917	749.0599	751.0544	757.5240	765.1698
INR	3.0240	3.0260	3.0288	3.0302	3.0258	3.0280	3.0282	3.0280	3.0300	3.0435	3.0526
ZAR	16.5399	16.5511	16.5752	16.5932	16.5877	16.6041	16.6051	16.6017	16.6043	16.6476	16.6708
OMR	725.4880	726.3309	727.7881	729.4459	730.7551	733.0594	734.3681	736.1834	738.2896	745.9212	752.8556
QAR	76.6164	76.7155	76.8713	77.0588	77.2265	77.4728	77.6144	77.8246	78.0375	78.8298	79.5431
BDT	2.2764	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.2440	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	40.5248	40.5908	40.6885	40.8233	40.9768	41.1813	41.3564	41.5182	41.7121	42.3748	42.9954
LKR	0.8985	0.8992	0.9002	0.9007	0.8997	0.8998	0.8994	0.8988	0.8986	0.9014	0.9030
THB	8.6555	8.6624	8.6790	8.6997	8.7247	8.7661	8.7939	8.8447	8.8807	9.0199	9.1545
TRY	6.3207	6.2798	6.2479	6.1491	5.9739	5.8330	5.6914	5.5467	5.4251	5.0911	4.7926
IDR	0.0165	0.0165	0.0165	0.0166	0.0166	0.0166	0.0166	0.0166	0.0167	0.0168	0.0169
MXN	15.6044	15.6134	15.6341	15.6419	15.6301	15.6338	15.6249	15.6168	15.6132	15.6404	15.6485
RUB	3.4866	3.4798	3.4757	3.4573	3.4164	3.3869	3.3544	3.3215	3.2940	3.2206	3.1496
KRW	0.1869	0.1871	0.1875	0.1880	0.1886	0.1894	0.1900	0.1906	0.1913	0.1939	0.1962
CNH	40.5104	40.5777	40.6770	40.8149	40.9735	41.1803	41.3571	41.5276	41.7219	42.3984	43.0280
KZT	0.5688	0.5694	0.0000	0.5718	0.5728	0.5745	0.0000	0.0000	0.5786	0.5845	0.5899

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.