

16-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	279.3015	279.8027	280.1517	280.7778	281.3250	282.0186	282.6972	283.3887	284.1032	287.3100	290.0041
EUR	319.5489	320.2307	320.7409	321.7540	322.8156	324.0798	325.3067	326.4852	327.7058	332.4375	336.5167
JPY	1.7533	1.7575	1.7608	1.7676	1.7753	1.7843	1.7934	1.8018	1.8107	1.8438	1.8733
GBP	370.0047	370.6663	371.1267	371.9534	372.6709	373.5815	374.4381	375.2951	376.1669	380.0714	383.1853
CHF	353.6358	354.5419	355.2603	356.7956	358.5849	360.6791	362.7615	364.7522	366.8466	374.3516	381.1555
AUD	195.9021	196.2409	196.4736	196.8792	197.2004	197.6031	197.9720	198.3418	198.7021	200.4289	201.7023
CAD	203.8325	204.2620	204.5805	205.1920	205.8794	206.6468	207.3984	208.1527	208.9033	211.8549	214.3194
SEK	29.6060	29.6704	29.7185	29.8148	29.9169	30.0392	30.1594	30.2758	30.3971	30.8605	31.2607
NOK	28.7017	28.7523	28.7873	28.8489	28.8997	28.9630	29.0211	29.0796	29.1385	29.4135	29.6334
DKK	42.7668	42.8615	42.9321	43.0768	43.2303	43.4151	43.5898	43.7629	43.9388	44.6076	45.1814
AED	76.0346	76.1741	76.2704	76.4458	76.6073	76.8077	76.9874	77.1785	77.3902	78.2680	79.0040
SGD	218.0085	218.5090	218.8894	219.6717	220.5284	221.5602	222.5845	223.5667	224.6000	228.4844	231.8864
SAR	74.4288	74.5534	74.6419	74.7933	74.8982	75.0528	75.2002	75.3488	75.4871	76.2277	76.8508
NZD	162.3021	162.6365	162.8816	163.3605	163.8476	164.4318	164.9999	165.5493	166.1081	168.3148	170.0623
MYR	71.0239	71.1663	71.2709	71.4575	71.6751	71.9252	72.1719	72.4039	72.5401	73.4902	74.2268
KWD	909.7769	911.0831	912.3382	914.1391	916.0734	918.5205	920.8851	923.2766	925.7192	936.4732	945.5627
HKD	35.6661	35.7446	35.8017	35.9157	36.0321	36.1703	36.2950	36.4187	36.5470	37.0522	37.4719
BHD	739.8721	741.1011	742.1007	743.7331	744.9850	746.3771	747.7080	749.2695	751.3971	759.1755	765.8896
INR	3.0229	3.0267	3.0267	3.0272	3.0240	3.0236	3.0230	3.0239	3.0251	3.0405	3.0492
ZAR	16.5550	16.5766	16.5889	16.6039	16.6038	16.6071	16.6065	16.6060	16.6078	16.6571	16.6712
OMR	725.4585	726.7415	727.6667	729.2930	730.6857	732.4682	733.8019	735.8058	737.7389	745.7754	752.5732
QAR	76.4164	76.5640	76.6635	76.8452	77.0205	77.2137	77.3550	77.5789	77.7653	78.6201	79.3276
BDT	2.2763	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	52.4047	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1998	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.4782	40.5684	40.6359	40.7746	40.9215	41.0993	41.2804	41.4438	41.6320	42.3218	42.9375
LKR	0.8969	0.8981	0.8984	0.8988	0.8979	0.8976	0.8975	0.8972	0.8970	0.8997	0.9013
THB	8.5979	8.6060	8.6158	8.6367	8.6621	8.6949	8.7203	8.7709	8.8026	8.9449	9.0797
TRY	6.3221	6.2850	6.2438	6.1482	5.9818	5.8348	5.6905	5.5563	5.4209	5.0947	4.7986
IDR	0.0164	0.0165	0.0165	0.0165	0.0165	0.0166	0.0166	0.0166	0.0166	0.0168	0.0169
MXN	15.6167	15.6345	15.6440	15.6500	15.6386	15.6311	15.6207	15.6155	15.6068	15.6356	15.6282
RUB	3.4499	3.4454	3.4412	3.4217	3.3809	3.3488	3.3226	3.2917	3.2594	3.1886	3.1167
KRW	0.1866	0.1870	0.1872	0.1877	0.1883	0.1889	0.1896	0.1903	0.1909	0.1936	0.1959
CNH	40.4653	40.5573	40.6267	40.7695	40.9237	41.1061	41.2871	41.4629	41.6464	42.3461	42.9661
KZT	0.5768	0.5778	0.0000	0.5798	0.5808	0.5822	0.0000	0.0000	0.5863	0.5928	0.5982

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.