

17-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	279.2732	279.7479	280.1644	280.8527	281.4032	282.1253	282.8542	283.5132	284.2901	287.3626	290.0346
EUR	320.9547	321.6074	322.1963	323.2663	324.3484	325.6930	326.9274	328.0914	329.4141	334.0241	338.0912
JPY	1.7542	1.7582	1.7620	1.7690	1.7769	1.7864	1.7953	1.8037	1.8137	1.8453	1.8743
GBP	371.5311	372.1606	372.7131	373.6231	374.3478	375.2986	376.2385	377.0564	378.0177	381.7644	384.9061
CHF	354.4526	355.3272	356.1363	357.7117	359.5439	361.7942	363.7980	365.8046	368.0479	375.4058	382.1457
AUD	197.3763	197.6947	197.9714	198.4171	198.7269	199.1260	199.5421	199.8720	200.2693	201.8912	203.1919
CAD	203.9830	204.3932	204.7616	205.4355	206.0980	206.8959	207.7068	208.4296	209.2419	212.1180	214.6052
SEK	29.8579	29.9202	29.9759	30.0781	30.1831	30.3136	30.4350	30.5503	30.6808	31.1318	31.5298
NOK	28.9000	28.9482	28.9898	29.0591	29.1103	29.1762	29.2403	29.2948	29.3574	29.6150	29.8291
DKK	42.9532	43.0440	43.1375	43.2769	43.4349	43.6298	43.8074	43.9752	44.1655	44.8175	45.3916
AED	76.0413	76.1737	76.2874	76.4787	76.6369	76.8420	77.0455	77.2305	77.4453	78.2812	79.0081
SGD	218.3955	218.8773	219.3109	220.1273	221.0053	222.1045	223.1148	224.0971	225.2162	228.9903	232.3638
SAR	74.4173	74.5348	74.6413	74.8093	74.9150	75.0772	75.2312	75.3749	75.5327	76.2377	76.8548
NZD	162.6487	162.9680	163.2532	163.7630	164.2581	164.8778	165.4556	165.9939	166.6007	168.7396	170.4679
MYR	71.2796	71.4162	71.5389	71.7394	71.9407	72.1733	72.4524	72.6882	72.9417	73.7678	74.5207
KWD	910.2777	911.4981	912.9742	914.9787	916.9252	919.4654	921.9944	924.2949	926.9323	937.2558	946.2794
HKD	35.6348	35.7105	35.7757	35.8978	36.0162	36.1623	36.2891	36.4123	36.5504	37.0411	37.4574
BHD	739.6989	740.8577	742.0820	743.9314	745.1428	746.4619	748.0245	749.4996	752.0903	758.6130	765.9197
INR	3.0213	3.0248	3.0258	3.0275	3.0240	3.0238	3.0250	3.0254	3.0271	3.0412	3.0495
ZAR	16.6987	16.7187	16.7351	16.7548	16.7526	16.7547	16.7623	16.7584	16.7570	16.8035	16.8166
OMR	725.3849	726.5707	727.6688	729.4213	730.7276	732.5456	734.2095	736.1291	738.0134	745.3317	751.5214
QAR	76.4087	76.5486	76.6663	76.8705	77.0341	77.2386	77.3980	77.6260	77.8384	78.6415	79.3362
BDT	2.2761	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.3585	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.2000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.5440	40.6277	40.7084	40.8529	41.0046	41.1944	41.3734	41.5434	41.7392	42.4114	43.0188
LKR	0.8976	0.8987	0.8991	0.8997	0.8989	0.8986	0.8984	0.8979	0.8979	0.9007	0.9021
THB	8.6182	8.6302	8.6428	8.6663	8.6940	8.7276	8.7573	8.8024	8.8373	8.9816	9.1120
TRY	6.3175	6.2871	6.2479	6.1432	5.9963	5.8457	5.6972	5.5681	5.4391	5.1081	4.8161
IDR	0.0164	0.0165	0.0165	0.0165	0.0165	0.0166	0.0166	0.0166	0.0166	0.0168	0.0169
MXN	15.7624	15.7788	15.7858	15.8031	15.7902	15.7791	15.7769	15.7678	15.7601	15.7817	15.7743
RUB	3.4200	3.4161	3.4120	3.3927	3.3591	3.3274	3.2949	3.2656	3.2323	3.1682	3.0912
KRW	0.1875	0.1878	0.1882	0.1887	0.1893	0.1900	0.1906	0.1913	0.1920	0.1946	0.1969
CNH	40.5375	40.6260	40.7058	40.8546	41.0120	41.2061	41.3855	41.5611	41.7606	42.4455	43.0626
KZT	0.5841	0.5851	0.0000	0.5874	0.5885	0.5899	0.0000	0.0000	0.5942	0.6005	0.6059

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.