

18-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	279.2591	279.7242	280.1452	280.8585	281.4268	282.1499	282.9792	283.5896	284.3921	287.3523	290.0145
EUR	321.9020	322.5458	323.2046	324.2298	325.3519	326.6879	328.0440	329.1665	330.5136	335.0213	339.1290
JPY	1.7587	1.7626	1.7664	1.7735	1.7820	1.7908	1.8004	1.8089	1.8183	1.8495	1.8788
GBP	372.9645	373.5848	374.1457	375.0958	375.8498	376.8042	377.8831	378.6479	379.6521	383.2992	386.4501
CHF	355.0657	355.9291	356.8992	358.3147	360.2107	362.4272	364.5742	366.5463	368.8078	376.0535	382.9115
AUD	198.6091	198.9180	199.1891	199.6648	199.9839	200.3890	200.8715	201.1731	201.5865	203.1471	204.4207
CAD	203.6975	204.1002	204.4709	205.1526	205.8267	206.6601	207.5118	208.2064	209.0558	211.8695	214.3684
SEK	30.0735	30.1352	30.1981	30.2958	30.4051	30.5357	30.6686	30.7812	30.9144	31.3578	31.7594
NOK	29.1232	29.1708	29.2134	29.2859	29.3390	29.4054	29.4808	29.5302	29.5969	29.8428	30.0514
DKK	43.0776	43.1671	43.2588	43.4022	43.5652	43.7584	43.9521	44.1154	44.3085	44.9470	45.5260
AED	76.0375	76.1672	76.2821	76.4803	76.6434	76.8487	77.0749	77.2438	77.4710	78.2795	79.0069
SGD	218.7180	219.1900	219.6729	220.4459	221.3599	222.4458	223.5403	224.4989	225.6287	229.3331	232.7289
SAR	74.3699	74.4868	74.5952	74.7730	74.8964	75.0538	75.2431	75.3887	75.5558	76.2329	76.8454
NZD	163.5760	163.8918	164.2051	164.7030	165.2187	165.8393	166.4811	167.0042	167.6273	169.7154	171.5087
MYR	71.3670	71.4996	71.6218	71.8345	72.0416	72.2628	72.5541	72.7433	72.9772	73.8790	74.5922
KWD	910.8256	912.0152	913.5070	915.5941	917.5345	919.9808	922.9158	925.0966	927.8700	937.8337	946.8314
HKD	35.6246	35.6996	35.7760	35.8912	36.0136	36.1559	36.2928	36.4101	36.5481	37.0151	37.4342
BHD	739.5637	740.7042	741.9328	743.8482	744.9096	746.3297	748.2561	749.6024	752.3602	758.8862	765.6137
INR	3.0200	3.0236	3.0246	3.0265	3.0235	3.0246	3.0266	3.0264	3.0287	3.0416	3.0503
ZAR	16.7969	16.8160	16.8279	16.8549	16.8523	16.8558	16.8700	16.8656	16.8706	16.9150	16.9274
OMR	725.3484	726.5374	727.6498	729.5026	730.9503	732.8094	734.5340	736.3273	738.4891	745.8852	752.6001
QAR	76.4048	76.5493	76.6664	76.8724	77.0396	77.2441	77.4322	77.6313	77.8427	78.6266	79.3413
BDT	2.2760	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.8035	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	40.6163	40.7021	40.7806	40.9292	41.0869	41.2756	41.4695	41.6382	41.8344	42.4948	43.1037
LKR	0.8971	0.8982	0.8985	0.8996	0.8990	0.8985	0.8988	0.8982	0.8983	0.9003	0.9021
THB	8.6391	8.6545	8.6686	8.6933	8.7217	8.7529	8.7868	8.8346	8.8720	9.0107	9.1458
TRY	6.3157	6.2874	6.2492	6.1588	6.0104	5.8553	5.7335	5.6020	5.4667	5.1361	4.8462
IDR	0.0164	0.0165	0.0165	0.0165	0.0165	0.0166	0.0166	0.0166	0.0166	0.0168	0.0169
MXN	15.8400	15.8561	15.8650	15.8842	15.8709	15.8624	15.8671	15.8551	15.8513	15.8697	15.8599
RUB	3.3500	3.3467	3.3426	3.3286	3.2931	3.2535	3.2322	3.2028	3.1730	3.1021	3.0408
KRW	0.1879	0.1882	0.1886	0.1891	0.1897	0.1904	0.1912	0.1918	0.1926	0.1951	0.1974
CNH	40.6092	40.6962	40.7899	40.9262	41.0886	41.2802	41.4746	41.6447	41.8444	42.5108	43.1292
KZT	0.5797	0.5806	0.0000	0.5829	0.5840	0.5855	0.0000	0.0000	0.5899	0.5959	0.6012

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.