

19-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	279.2522	279.6585	280.0520	280.6321	281.1708	281.9602	282.6671	283.3422	284.0938	287.2405	289.8877
EUR	319.7577	320.3307	320.9071	321.8202	322.9449	324.2661	325.4928	326.6837	327.9224	332.5814	336.6244
JPY	1.7538	1.7574	1.7610	1.7672	1.7754	1.7847	1.7937	1.8025	1.8117	1.8448	1.8747
GBP	370.2046	370.7414	371.2619	372.0274	372.7310	373.7569	374.6498	375.4630	376.3647	380.1358	383.1620
CHF	352.4354	353.2193	354.0310	355.3835	357.3481	359.4460	361.4974	363.5883	365.6988	373.1695	379.9753
AUD	196.2026	196.4663	196.7227	197.0913	197.3754	197.8380	198.2189	198.5597	198.9418	200.6237	201.8987
CAD	203.2329	203.5912	203.9676	204.5139	205.1729	206.0414	206.8024	207.5531	208.3563	211.3072	213.8130
SEK	29.6536	29.7079	29.7623	29.8491	29.9584	30.0866	30.2071	30.3272	30.4510	30.9106	31.3047
NOK	29.1521	29.1937	29.2340	29.2922	29.3419	29.4167	29.4787	29.5350	29.5972	29.8664	30.0777
DKK	42.7914	42.8708	42.9500	43.0794	43.2446	43.4327	43.6098	43.7826	43.9607	44.6185	45.1857
AED	76.0377	76.1514	76.2589	76.4207	76.5757	76.7981	76.9923	77.1785	77.3887	78.2512	78.9745
SGD	217.5454	217.9656	218.3776	219.0863	220.0069	221.0573	222.0741	223.0939	224.1410	228.0106	231.4162
SAR	74.3631	74.4674	74.5671	74.7112	74.8257	74.9989	75.1444	75.2922	75.4721	76.2068	76.8021
NZD	162.1338	162.4117	162.6884	163.1228	163.6366	164.2627	164.8463	165.4155	166.0050	168.2373	170.0374
MYR	70.9032	71.0217	71.1370	71.3160	71.5129	71.7456	72.0033	72.2075	72.4175	73.3786	74.0927
KWD	910.8029	911.8309	913.2031	914.8561	916.7617	919.5605	921.9595	924.3150	926.8967	937.4689	946.3404
HKD	35.6389	35.7066	35.7751	35.8806	36.0064	36.1512	36.2747	36.3995	36.5305	37.0204	37.4322
BHD	739.6432	740.6800	741.7843	743.3471	744.5275	745.8279	747.5295	749.0475	751.1735	758.6912	765.3801
INR	2.9908	2.9951	2.9942	2.9946	2.9914	2.9933	2.9939	2.9943	2.9961	3.0110	3.0195
ZAR	16.4316	16.4467	16.4602	16.4750	16.4675	16.4805	16.4831	16.4771	16.4830	16.5304	16.5361
OMR	725.3303	726.4000	727.4078	728.9146	730.2853	732.3167	733.7237	735.6850	737.7144	745.7886	752.3688
QAR	76.5914	76.7187	76.8287	77.0001	77.1596	77.3829	77.5378	77.7531	77.9530	78.7887	79.5023
BDT	2.2759	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.2015	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.2003	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.4549	40.5320	40.6088	40.7351	40.8958	41.0853	41.2668	41.4479	41.6358	42.3296	42.9419
LKR	0.8968	0.8977	0.8981	0.8986	0.8975	0.8977	0.8975	0.8970	0.8969	0.8996	0.9010
THB	8.5073	8.5109	8.5226	8.5416	8.5671	8.6025	8.6283	8.6807	8.7135	8.8524	8.9872
TRY	6.3029	6.2621	6.2265	6.1229	5.9543	5.8210	5.6826	5.5395	5.4153	5.0885	4.7866
IDR	0.0164	0.0165	0.0165	0.0165	0.0165	0.0166	0.0166	0.0166	0.0166	0.0168	0.0169
MXN	15.6299	15.6427	15.6542	15.6610	15.6424	15.6452	15.6406	15.6299	15.6263	15.6530	15.6459
RUB	3.2966	3.2935	3.2883	3.2768	3.2389	3.2181	3.1924	3.1616	3.1306	3.0632	3.0016
KRW	0.1860	0.1863	0.1866	0.1871	0.1877	0.1884	0.1890	0.1897	0.1904	0.1931	0.1953
CNH	40.4344	40.5123	40.5932	40.7185	40.8844	41.0733	41.2551	41.4381	41.6268	42.3278	42.9571
KZT	0.5790	0.5798	0.0000	0.5818	0.5828	0.5844	0.0000	0.0000	0.5886	0.5950	0.6003

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.