

4-May-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	278.7613	279.2561	279.7207	280.7052	282.3355	283.4812	284.5826	285.6406	286.7028	288.5162	291.1709
EUR	326.5131	327.1998	327.8505	329.2981	331.6115	333.3696	335.0656	336.6232	338.2053	341.3151	345.3255
JPY	1.7762	1.7804	1.7844	1.7932	1.8081	1.8203	1.8316	1.8428	1.8543	1.8794	1.9095
GBP	378.0142	378.6821	379.3089	380.6365	382.8086	384.2899	385.6536	386.9416	388.1985	390.0093	392.9905
CHF	355.9261	356.8298	357.6897	359.6852	362.8580	365.5322	368.2321	370.6898	373.2624	379.2822	386.1786
AUD	200.4015	200.7304	201.0401	201.6752	202.7369	203.4310	204.0576	204.6679	205.2523	205.9778	207.3507
CAD	204.8586	205.2813	205.6837	206.5557	208.0232	209.1124	210.1986	211.1672	212.1737	214.1098	216.5967
SEK	30.1251	30.1900	30.2514	30.3884	30.6085	30.7790	30.9473	31.1007	31.2552	31.5660	31.9548
NOK	30.0595	30.1110	30.1589	30.2590	30.4220	30.5289	30.6273	30.7228	30.8124	30.9306	31.1431
DKK	43.6930	43.7886	43.8792	44.0815	44.4030	44.6519	44.8939	45.1146	45.3407	45.7933	46.3674
AED	75.8968	76.0318	76.1594	76.4292	76.8783	77.1923	77.4950	77.7841	78.0749	78.5709	79.2971
SGD	218.6792	219.1715	219.6410	220.7062	222.4210	223.8063	225.1938	226.4739	227.8020	230.7022	234.1613
SAR	74.3264	74.4559	74.5744	74.8278	75.2413	75.5255	75.7875	76.0409	76.2710	76.6606	77.2726
NZD	164.3437	164.6748	164.9877	165.6726	166.7861	167.6088	168.4097	169.1398	169.8786	171.1941	172.8740
MYR	70.4744	70.6119	70.7437	71.0197	71.4954	71.8210	72.1833	72.5013	72.7672	73.3578	74.1081
KWD	910.0923	911.8863	913.5725	917.1874	923.1929	927.6216	927.9002	935.8611	939.8552	947.5080	957.3267
HKD	35.5856	35.6577	35.7267	35.8777	36.1168	36.3027	36.4852	36.6511	36.8223	37.1367	37.5553
BHD	738.2453	739.4671	740.6255	743.0486	747.0575	749.7518	752.4958	755.0238	757.4712	761.6584	767.9570
INR	2.9328	2.9363	2.9393	2.9455	2.9550	2.9584	2.9612	2.9647	2.9675	2.9629	2.9673
ZAR	16.7591	16.7797	16.7989	16.8342	16.8960	16.9222	16.9401	16.9605	16.9774	16.9372	16.9558
OMR	723.9988	725.2980	726.5126	729.0949	733.3484	736.3912	738.6385	741.5950	744.6924	749.3635	756.4059
QAR	76.4777	76.6198	76.7489	77.0298	77.4769	77.7972	78.0812	78.3852	78.6713	79.1443	79.8605
BDT	2.2719	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	56.2211	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	40.8127	40.9073	40.9945	41.1908	41.5117	41.7692	42.0234	42.2655	42.5120	43.0605	43.6816
LKR	0.8730	0.8741	0.8746	0.8760	0.8780	0.8786	0.8802	0.8810	0.8804	0.8810	0.8823
THB	8.5680	8.5807	8.5955	8.6239	8.6809	8.7258	8.7640	8.8213	8.8625	8.9629	9.0896
TRY	6.1674	6.1416	6.1068	6.0352	5.8975	5.7576	5.5999	5.4816	5.3486	4.9643	4.6473
IDR	0.0160	0.0161	0.0161	0.0161	0.0162	0.0162	0.0163	0.0163	0.0163	0.0164	0.0165
MXN	15.9593	15.9781	15.9953	16.0263	16.0808	16.1046	16.1225	16.1430	16.1604	16.1279	16.1407
RUB	3.6991	3.6978	3.6980	3.6942	3.6792	3.6619	3.6406	3.6176	3.5941	3.5089	3.4304
KRW	0.1895	0.1899	0.1903	0.1910	0.1923	0.1933	0.1942	0.1951	0.1960	0.1977	0.2000
CNH	40.8444	40.9375	41.0257	41.2208	41.5437	41.8024	42.0565	42.2967	42.5442	43.0920	43.7228
KZT	0.6006	0.6016	0.0000	0.6047	0.6081	0.6105	0.0000	0.0000	0.6172	0.6210	0.6265

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.