

5-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	278.7515	279.2610	279.7283	280.7536	282.4761	283.7201	284.9643	285.8608	287.0435	288.7533	291.3333
EUR	325.9162	326.6187	327.2718	328.7494	331.1787	333.0460	334.8937	336.2698	338.0121	340.9824	344.9232
JPY	1.7726	1.7769	1.7809	1.7900	1.8055	1.8182	1.8304	1.8406	1.8528	1.8774	1.9073
GBP	377.4574	378.1442	378.7739	380.1553	382.4458	384.0512	385.6023	386.6537	388.0483	389.7020	392.5565
CHF	355.8909	356.8465	357.6729	359.6788	363.0061	365.8040	368.6496	370.9248	373.7458	379.5507	386.3934
AUD	199.4746	199.8107	200.1182	200.7756	201.8919	202.6508	203.3776	203.8579	204.5182	205.2172	206.5751
CAD	204.7085	205.1421	205.5460	206.4651	207.9746	209.1464	210.3242	211.1860	212.2758	214.1286	216.5215
SEK	30.0497	30.1176	30.1777	30.3171	30.5485	30.7305	30.9115	31.0475	31.2176	31.5141	31.8959
NOK	30.0951	30.1477	30.1962	30.3009	30.4737	30.5909	30.7053	30.7814	30.8820	30.9916	31.1984
DKK	43.6135	43.7215	43.8022	44.0088	44.3460	44.6096	44.8715	45.0673	45.3143	45.7485	46.3123
AED	75.8952	76.0339	76.1624	76.4431	76.9166	77.2595	77.5990	77.8431	78.1698	78.6365	79.3402
SGD	218.3375	218.8370	219.3087	220.3860	222.1778	223.6318	225.1024	226.2588	227.7243	230.5185	233.9255
SAR	74.2981	74.4324	74.5515	74.8168	75.2567	75.5690	75.8826	76.0962	76.3807	76.7542	77.3637
NZD	163.8362	164.1736	164.4872	165.1888	166.3572	167.2320	168.1113	168.7393	169.5508	170.8048	172.4577
MYR	70.3385	70.4792	70.6099	70.8956	71.3855	71.7471	72.1520	72.4157	72.7199	73.2969	74.0552
KWD	909.6150	911.4707	913.1500	916.8962	923.2000	927.9481	928.6905	936.1224	940.5094	947.8197	957.3885
HKD	35.5711	35.6456	35.7154	35.8715	36.1252	36.3264	36.5265	36.6724	36.8621	37.1617	37.5736
BHD	738.0237	739.2814	740.4803	743.0460	747.3872	750.1824	753.3058	755.4062	758.2680	762.1837	768.2840
INR	2.9222	2.9259	2.9290	2.9358	2.9461	2.9507	2.9550	2.9565	2.9601	2.9553	2.9587
ZAR	16.6235	16.6448	16.6641	16.7024	16.7676	16.8005	16.8269	16.8370	16.8569	16.8144	16.8308
OMR	724.0206	725.3578	726.5796	729.2681	733.7709	737.0598	739.6771	742.2148	745.6256	750.0280	756.8770
QAR	76.4750	76.6274	76.7510	77.0442	77.5235	77.8664	78.1859	78.4456	78.7759	79.2180	79.9038
BDT	2.2719	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	56.1450	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1988	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.8113	40.9081	40.9956	41.1979	41.5324	41.8044	42.0798	42.2981	42.5625	43.0959	43.7060
LKR	0.8721	0.8732	0.8738	0.8752	0.8776	0.8785	0.8805	0.8808	0.8813	0.8809	0.8820
THB	8.5167	8.5243	8.5398	8.5713	8.6279	8.6796	8.7214	8.7702	8.8138	8.9094	9.0352
TRY	6.1647	6.1385	6.1070	6.0186	5.8986	5.7513	5.5988	5.4706	5.3371	4.9378	4.6263
IDR	0.0160	0.0160	0.0161	0.0161	0.0162	0.0162	0.0163	0.0163	0.0163	0.0163	0.0164
MXN	15.9426	15.9622	15.9793	16.0130	16.0719	16.1000	16.1268	16.1378	16.1586	16.1235	16.1340
RUB	3.7014	3.7012	3.7005	3.6951	3.6852	3.6669	3.6448	3.6231	3.6009	3.5111	3.4339
KRW	0.1891	0.1895	0.1898	0.1906	0.1919	0.1930	0.1940	0.1948	0.1958	0.1975	0.1996
CNH	40.8038	40.8990	40.9875	41.1892	41.5254	41.7979	42.0720	42.2875	42.5525	43.0866	43.7083
KZT	0.5999	0.6009	0.0000	0.6041	0.6077	0.6103	0.0000	0.0000	0.6173	0.6208	0.6262

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.