

6-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	278.7232	279.2049	279.6166	280.6518	282.2919	283.4692	284.7440	285.7714	287.0047	288.7003	291.2611
EUR	327.1653	327.8371	328.4277	329.9056	332.2624	334.0825	335.9400	337.4952	339.3055	342.3177	346.3143
JPY	1.7850	1.7892	1.7928	1.8021	1.8171	1.8295	1.8419	1.8529	1.8656	1.8901	1.9197
GBP	379.0496	379.7009	380.2570	381.6567	383.8426	385.3551	386.9682	388.2045	389.6929	391.3859	394.2235
CHF	357.2229	358.1084	358.9033	360.8899	364.1626	366.9632	369.7402	372.2456	375.0969	380.8972	387.8403
AUD	201.8235	202.1433	202.4129	203.0896	204.1520	204.8567	205.6284	206.2084	206.9180	207.6119	208.9391
CAD	205.0264	205.4415	205.8052	206.7239	208.1846	209.3107	210.5064	211.4769	212.6200	214.4662	216.8731
SEK	30.1503	30.2141	30.2700	30.4096	30.6358	30.8160	30.9999	31.1561	31.3353	31.6403	32.0318
NOK	30.0716	30.1217	30.1640	30.2708	30.4348	30.5448	30.6649	30.7551	30.8625	30.9709	31.1744
DKK	43.7793	43.8810	43.9558	44.1626	44.4911	44.7501	45.0128	45.2328	45.4890	45.9280	46.4980
AED	75.8905	76.0217	76.1351	76.4185	76.8696	77.1912	77.5388	77.8190	78.1529	78.6157	79.3141
SGD	219.3462	219.8295	220.2607	221.3385	223.0931	224.5523	225.9973	227.2863	228.7882	231.5738	235.0296
SAR	74.2767	74.4036	74.5092	74.7787	75.2036	75.5022	75.8189	76.0582	76.3747	76.7534	77.3612
NZD	165.9657	166.2893	166.5718	167.2798	168.4151	169.2648	170.1459	170.8622	171.7103	172.9410	174.5759
MYR	70.5897	70.7242	70.8410	71.1285	71.5995	71.9501	72.3490	72.6636	72.9698	73.5636	74.3297
KWD	909.9680	911.7343	913.1628	916.8630	923.0505	927.5066	928.4263	936.2897	940.8447	947.8013	957.1512
HKD	35.5691	35.6400	35.7025	35.8574	36.1006	36.2947	36.4953	36.6577	36.8515	37.1492	37.5619
BHD	737.7534	738.9404	740.0265	742.6615	746.8040	749.6210	752.5245	754.9705	758.3688	762.1946	768.3976
INR	2.9322	2.9360	2.9386	2.9462	2.9561	2.9598	2.9656	2.9684	2.9731	2.9686	2.9714
ZAR	16.9643	16.9844	17.0008	17.0424	17.1040	17.1312	17.1660	17.1830	17.2073	17.1652	17.1702
OMR	723.8999	725.1653	726.2422	728.9562	733.2448	736.3697	739.0573	741.9346	745.4667	749.8611	756.5125
QAR	76.4673	76.6120	76.7203	77.0183	77.4737	77.8000	78.1255	78.4211	78.7519	79.2012	79.8791
BDT	2.2674	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	56.7560	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.2001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.8943	40.9854	41.0648	41.2656	41.5924	41.8604	42.1309	42.3660	42.6376	43.1697	43.7845
LKR	0.8697	0.8707	0.8711	0.8726	0.8750	0.8761	0.8775	0.8782	0.8788	0.8784	0.8795
THB	8.6159	8.6319	8.6450	8.6756	8.7339	8.7782	8.8229	8.8772	8.9243	9.0225	9.1424
TRY	6.1624	6.1364	6.1072	6.0273	5.9049	5.7604	5.6163	5.4910	5.3488	4.9671	4.6524
IDR	0.0160	0.0161	0.0161	0.0161	0.0162	0.0162	0.0163	0.0163	0.0163	0.0164	0.0164
MXN	16.1159	16.1340	16.1480	16.1844	16.2374	16.2603	16.2925	16.3099	16.3348	16.3007	16.3042
RUB	3.6839	3.6829	3.6819	3.6763	3.6654	3.6497	3.6318	3.6118	3.5886	3.5026	3.4197
KRW	0.1921	0.1924	0.1928	0.1935	0.1948	0.1958	0.1969	0.1978	0.1989	0.2005	0.2027
CNH	40.8925	40.9831	41.0639	41.2646	41.5918	41.8602	42.1299	42.3670	42.6373	43.1695	43.7941
KZT	0.6010	0.6020	0.0000	0.6051	0.6086	0.6110	0.0000	0.0000	0.6184	0.6219	0.6273

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.