

7-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	278.7109	279.1249	279.5204	280.4075	281.9474	283.0627	284.3183	285.4227	286.5908	288.4283	290.8534
EUR	327.9173	328.5103	329.0979	330.3886	332.6555	334.3560	336.2296	337.9105	339.6364	342.8661	346.7503
JPY	1.7833	1.7870	1.7907	1.7988	1.8134	1.8249	1.8373	1.8490	1.8608	1.8862	1.9142
GBP	379.6461	380.2055	380.7394	381.9394	383.9953	385.4485	387.0525	388.4070	389.8437	391.7877	394.5176
CHF	358.3094	359.1088	359.9215	361.6817	364.9072	367.4777	370.3146	372.9943	375.6895	381.7011	388.3881
AUD	202.3859	202.6589	202.9147	203.4942	204.4719	205.1527	205.9053	206.5247	207.2010	207.9960	209.2210
CAD	204.5059	204.8704	205.2212	206.0192	207.4126	208.5085	209.6695	210.7101	211.8097	213.7818	216.1172
SEK	30.2555	30.3120	30.3679	30.4903	30.7095	30.8776	31.0630	31.2317	31.4020	31.7332	32.1190
NOK	30.1508	30.1931	30.2334	30.3255	30.4766	30.5827	30.6955	30.7943	30.8978	31.0213	31.2128
DKK	43.8815	43.9650	44.0481	44.2293	44.5479	44.7893	45.0544	45.2937	45.5390	46.0076	46.5611
AED	75.8862	75.9989	76.1090	76.3533	76.7778	77.0868	77.4284	77.7320	78.0561	78.5608	79.2246
SGD	220.1682	220.5966	221.0287	221.9750	223.6834	225.0148	226.4900	227.8655	229.2656	232.1487	235.4611
SAR	74.3051	74.4140	74.5112	74.7365	75.1249	75.4000	75.7137	75.9831	76.2595	76.6709	77.2457
NZD	166.5298	166.8145	167.0959	167.7113	168.8009	169.6016	170.4852	171.2585	172.0562	173.3716	174.9244
MYR	71.2907	71.4094	71.5252	71.7760	72.2229	72.5579	72.9545	73.2943	73.5810	74.1747	74.8619
KWD	910.2251	911.7705	913.1472	916.3643	922.2255	926.4798	927.3407	935.4535	939.7959	947.2193	956.1254
HKD	35.5857	35.6468	35.7066	35.8393	36.0679	36.2457	36.4438	36.6180	36.8009	37.1132	37.5072
BHD	738.5028	739.5506	740.5333	742.7521	746.5839	749.3388	752.1947	754.8468	758.0262	762.0801	767.8790
INR	2.9546	2.9578	2.9604	2.9666	2.9752	2.9797	2.9852	2.9887	2.9936	2.9912	2.9936
ZAR	17.0746	17.0911	17.1055	17.1397	17.1936	17.2251	17.2572	17.2767	17.3039	17.2747	17.2743
OMR	723.8681	724.9479	725.9882	728.3122	732.3880	735.2852	737.9524	741.0292	744.2949	749.0087	755.3063
QAR	76.4639	76.5875	76.6939	76.9610	77.3943	77.6951	78.0087	78.3254	78.6527	79.1294	79.7831
BDT	2.2715	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	56.6146	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.2008	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.9745	41.0549	41.1353	41.3114	41.6292	41.8759	42.1506	42.4023	42.6565	43.1976	43.7937
LKR	0.8681	0.8689	0.8691	0.8703	0.8722	0.8727	0.8747	0.8757	0.8760	0.8761	0.8768
THB	8.6731	8.6927	8.7061	8.7378	8.7928	8.8351	8.8833	8.9340	8.9811	9.0790	9.2048
TRY	6.1596	6.1336	6.1053	6.0321	5.9020	5.7494	5.6234	5.4948	5.3584	4.9854	4.6568
IDR	0.0161	0.0161	0.0161	0.0162	0.0162	0.0163	0.0163	0.0164	0.0164	0.0164	0.0165
MXN	16.1868	16.2011	16.2134	16.2432	16.2885	16.3126	16.3422	16.3613	16.3857	16.3597	16.3579
RUB	3.7286	3.7267	3.7254	3.7178	3.7050	3.6897	3.6722	3.6530	3.6286	3.5415	3.4665
KRW	0.1924	0.1927	0.1930	0.1937	0.1949	0.1959	0.1969	0.1979	0.1988	0.2006	0.2027
CNH	40.9842	41.0643	41.1446	41.3199	41.6383	41.8850	42.1554	42.4069	42.6633	43.2047	43.8088
KZT	0.6014	0.6023	0.0000	0.6050	0.6082	0.6106	0.0000	0.0000	0.6180	0.6218	0.6268

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.