

8-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	278.7033	279.1659	279.5715	280.4788	282.0985	283.2320	284.4839	285.5802	286.7241	288.4602	290.8744
EUR	327.3928	328.0428	328.6261	329.9558	332.2966	334.0255	335.9093	337.5287	339.2147	342.2953	346.1263
JPY	1.7773	1.7813	1.7849	1.7933	1.8082	1.8198	1.8326	1.8439	1.8555	1.8803	1.9085
GBP	378.6881	379.3123	379.8591	381.0823	383.2364	384.7001	386.2779	387.6137	389.0015	390.7665	393.4594
CHF	357.7936	358.6540	359.4418	361.2653	364.5522	367.1822	370.0892	372.6491	375.3164	381.2490	387.9500
AUD	201.3910	201.6987	201.9647	202.5516	203.5891	204.2736	205.0030	205.6326	206.2827	206.9751	208.1855
CAD	204.0587	204.4662	204.8233	205.6265	207.0882	208.1569	209.3231	210.3699	211.4243	213.3156	215.6270
SEK	30.1340	30.1955	30.2507	30.3763	30.6012	30.7717	30.9585	31.1211	31.2888	31.6080	31.9935
NOK	30.0807	30.1279	30.1689	30.2604	30.4192	30.5250	30.6391	30.7367	30.8365	30.9547	31.1460
DKK	43.8113	43.9023	43.9842	44.1711	44.5001	44.7469	45.0126	45.2453	45.4850	45.9350	46.4804
AED	75.8779	76.0038	76.1167	76.3665	76.8127	77.1266	77.4709	77.7734	78.0860	78.5631	79.2239
SGD	219.7023	220.1660	220.5910	221.5631	223.3115	224.6689	226.1648	227.4791	228.8573	231.6341	234.9551
SAR	74.3031	74.4219	74.5248	74.7555	75.1661	75.4471	75.7549	76.0209	76.3000	76.6835	77.2462
NZD	165.9121	166.2257	166.5058	167.1365	168.2647	169.0779	169.9649	170.7247	171.5083	172.7747	174.3242
MYR	71.0706	71.2013	71.3174	71.5745	72.0402	72.3823	72.7683	73.0982	73.4004	73.9642	74.6502
KWD	910.2003	911.9045	913.3139	916.5974	922.7197	927.0339	927.8807	935.9699	940.2332	947.3242	956.1947
HKD	35.5970	35.6645	35.7234	35.8594	36.0957	36.2759	36.4727	36.6410	36.8190	37.1143	37.5070
BHD	738.3850	739.5269	740.5246	742.7443	746.7862	749.5390	752.5331	755.1636	758.2285	761.7620	767.3774
INR	2.9438	2.9474	2.9498	2.9558	2.9652	2.9694	2.9741	2.9784	2.9829	2.9790	2.9809
ZAR	16.9362	16.9555	16.9718	17.0050	17.0644	17.0939	17.1229	17.1457	17.1691	17.1310	17.1307
OMR	723.8953	725.1109	726.1723	728.5542	732.7899	735.8014	738.4300	741.4863	744.7863	749.2863	755.5572
QAR	76.4956	76.6360	76.7416	77.0197	77.4592	77.7661	78.0884	78.4031	78.7185	79.1679	79.8094
BDT	2.2715	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	56.5792	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1997	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.9656	41.0547	41.1328	41.3152	41.6403	41.8954	42.1732	42.4167	42.6689	43.1998	43.7975
LKR	0.8670	0.8679	0.8681	0.8694	0.8714	0.8723	0.8741	0.8750	0.8750	0.8751	0.8757
THB	8.6420	8.6632	8.6776	8.7107	8.7686	8.8127	8.8619	8.9131	8.9605	9.0658	9.1818
TRY	6.1435	6.1180	6.0820	6.0153	5.8748	5.7377	5.5986	5.4578	5.3333	4.9556	4.6324
IDR	0.0160	0.0161	0.0161	0.0161	0.0162	0.0163	0.0163	0.0163	0.0164	0.0164	0.0165
MXN	16.1505	16.1679	16.1820	16.2110	16.2623	16.2855	16.3116	16.3340	16.3570	16.3215	16.3198
RUB	3.7330	3.7317	3.7306	3.7231	3.7113	3.6963	3.6786	3.6593	3.6427	3.5458	3.4705
KRW	0.1897	0.1900	0.1903	0.1910	0.1923	0.1932	0.1942	0.1952	0.1961	0.1977	0.1998
CNH	40.9686	41.0568	41.1367	41.3186	41.6458	41.8976	42.1751	42.4185	42.6727	43.1998	43.8074
KZT	0.6033	0.6042	0.0000	0.6070	0.6105	0.6129	0.0000	0.0000	0.6202	0.6238	0.6288

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.