

11-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	278.6731	279.1605	279.4030	280.5562	282.2185	283.2800	284.5218	285.7363	286.9140	288.5239	291.0367
EUR	328.1097	328.7908	329.1834	330.8367	333.1872	334.8487	336.7173	338.4846	340.2254	343.1847	347.1079
JPY	1.7737	1.7779	1.7805	1.7907	1.8054	1.8166	1.8292	1.8412	1.8532	1.8775	1.9059
GBP	379.0512	379.7102	380.0355	381.5929	383.8102	385.1711	386.7425	388.2394	389.6682	391.2339	394.0695
CHF	358.0996	358.9940	359.5749	361.7942	365.0248	367.6053	370.4711	373.1910	375.9503	381.8530	388.5995
AUD	201.8429	202.1700	202.3179	203.0774	204.1560	204.7859	205.5118	206.2273	206.8951	207.4807	208.7833
CAD	203.8649	204.2815	204.5188	205.5097	206.9954	208.0249	209.2025	210.3213	211.4068	213.2239	215.6163
SEK	30.1722	30.2364	30.2739	30.4296	30.6545	30.8189	31.0036	31.1797	31.3518	31.6625	32.0524
NOK	30.2975	30.3477	30.3713	30.4891	30.6544	30.7522	30.8674	30.9794	31.0801	31.1814	31.3869
DKK	43.9070	44.0020	44.0584	44.2894	44.6188	44.8564	45.1222	45.3728	45.6194	46.0556	46.6134
AED	75.8779	76.0107	76.0784	76.3943	76.8527	77.1439	77.4929	77.8283	78.1463	78.5890	79.2767
SGD	219.5400	220.0266	220.3374	221.5169	223.2535	224.5659	226.0361	227.4449	228.8607	231.5882	234.9251
SAR	74.2831	74.4081	74.4675	74.7632	75.1841	75.4488	75.7606	76.0538	76.3402	76.6882	77.2780
NZD	165.8105	166.1407	166.3250	167.1116	168.2483	169.0215	169.8959	170.7246	171.5301	172.7248	174.3259
MYR	70.9815	71.1192	71.1964	71.5157	71.9899	72.3151	72.7073	73.0653	73.3692	73.9142	74.6248
KWD	909.9530	911.7381	912.6839	916.8504	922.9615	927.1908	927.8530	936.3279	941.0100	947.5333	957.0428
HKD	35.5929	35.6630	35.7020	35.8708	36.1104	36.2809	36.4754	36.6563	36.8399	37.1198	37.5228
BHD	738.6963	739.9048	740.4705	743.3430	747.4998	750.0628	753.0318	755.9761	759.1321	762.5342	768.4138
INR	2.9267	2.9304	2.9310	2.9391	2.9495	2.9523	2.9568	2.9621	2.9665	2.9604	2.9639
ZAR	16.9558	16.9764	16.9824	17.0281	17.0932	17.1171	17.1458	17.1767	17.1996	17.1474	17.1541
OMR	723.8169	725.0970	725.7346	728.7553	733.1018	735.9259	738.5284	741.8915	745.2795	749.4516	755.9788
QAR	76.4483	76.5957	76.6565	77.0008	77.4528	77.7398	78.0592	78.4061	78.7198	79.1463	79.8208
BDT	2.2670	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	56.9174	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1993	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.0058	41.0973	41.1529	41.3774	41.7048	41.9497	42.2227	42.4871	42.7488	43.2592	43.8835
LKR	0.8661	0.8672	0.8670	0.8689	0.8712	0.8718	0.8734	0.8748	0.8753	0.8746	0.8755
THB	8.5864	8.6033	8.6129	8.6513	8.7098	8.7510	8.7969	8.8561	8.9031	9.0023	9.1260
TRY	6.1406	6.1089	6.0813	6.0137	5.8756	5.7348	5.5844	5.4585	5.3313	4.9378	4.6203
IDR	0.0160	0.0160	0.0160	0.0161	0.0162	0.0162	0.0163	0.0163	0.0163	0.0164	0.0164
MXN	16.2017	16.2206	16.2253	16.2660	16.3233	16.3411	16.3672	16.3957	16.4186	16.3712	16.3777
RUB	3.7506	3.7497	3.7464	3.7421	3.7306	3.7143	3.6963	3.6782	3.6597	3.5624	3.4874
KRW	0.1893	0.1896	0.1898	0.1907	0.1920	0.1929	0.1939	0.1949	0.1958	0.1974	0.1996
CNH	41.0199	41.1119	41.1675	41.3917	41.7172	41.9624	42.2362	42.4965	42.7595	43.2648	43.8956
KZT	0.6020	0.6031	0.0000	0.6060	0.6096	0.6118	0.0000	0.0000	0.6194	0.6227	0.6280

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.