

12-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	278.6616	279.1783	279.3794	280.6772	282.3937	283.5033	284.9730	286.0970	287.4719	288.7860	291.2830
EUR	327.2602	327.9739	328.3180	330.1227	332.5446	334.2558	336.3706	338.0308	340.0105	342.5458	346.4061
JPY	1.7688	1.7731	1.7754	1.7864	1.8016	1.8131	1.8270	1.8386	1.8522	1.8742	1.9027
GBP	376.4579	377.1523	377.4201	379.1641	381.4333	382.8424	384.6979	386.0446	387.6965	388.7919	391.4916
CHF	356.8467	357.7768	358.3023	360.6272	363.9990	366.7192	369.7599	372.3961	375.4414	380.8184	387.7053
AUD	201.0544	201.4020	201.5193	202.3840	203.4960	204.1570	205.0506	205.6989	206.4965	206.8840	208.1724
CAD	203.2988	203.7360	203.9428	205.0543	206.5497	207.6202	208.9550	210.0015	211.2377	212.8466	215.1993
SEK	30.0679	30.1350	30.1681	30.3356	30.5685	30.7408	30.9448	31.1108	31.3056	31.5775	31.9605
NOK	30.3834	30.4370	30.4562	30.5908	30.7623	30.8639	31.0038	31.1039	31.2276	31.2966	31.4999
DKK	43.8020	43.9040	43.9510	44.1985	44.5442	44.7843	45.0826	45.3206	45.5954	45.9742	46.5275
AED	75.8748	76.0155	76.0719	76.4273	76.9004	77.2047	77.6158	77.9266	78.2982	78.6604	79.3438
SGD	218.8843	219.3934	219.6567	220.9491	222.7380	224.0902	225.7305	227.0870	228.6991	231.1904	234.5576
SAR	74.2721	74.4049	74.4533	74.7874	75.2227	75.5002	75.8759	76.1491	76.4777	76.7497	77.3352
NZD	165.5668	165.9145	166.0737	166.9383	168.1073	168.9053	169.9066	170.6781	171.6078	172.5984	174.1960
MYR	70.8342	70.9781	71.0419	71.3992	71.8879	72.2246	72.6740	73.0082	73.4330	73.8829	74.5351
KWD	909.9155	911.8258	912.6347	917.3058	923.6098	927.9217	929.3245	937.5101	942.8399	949.0174	958.1677
HKD	35.5949	35.6683	35.7019	35.8876	36.1335	36.3084	36.5301	36.7010	36.9096	37.1484	37.5488
BHD	738.7148	739.9763	740.4434	743.6833	747.9835	750.7038	754.2760	756.9806	760.5579	763.2269	769.1148
INR	2.9115	2.9155	2.9153	2.9246	2.9347	2.9379	2.9448	2.9489	2.9549	2.9460	2.9488
ZAR	16.8379	16.8599	16.8628	16.9179	16.9837	17.0093	17.0529	17.0743	17.1063	17.0381	17.0462
OMR	723.7870	725.1337	725.6865	729.0980	733.5759	736.4582	739.6997	742.8282	746.7675	750.1812	756.6676
QAR	76.4451	76.6005	76.6500	77.0340	77.5008	77.8011	78.1830	78.5051	78.8729	79.2182	79.8884
BDT	2.2669	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	57.0227	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.2000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.0089	41.1046	41.1547	41.3978	41.7341	41.9899	42.2969	42.5493	42.8497	43.3149	43.9461
LKR	0.8645	0.8657	0.8653	0.8679	0.8703	0.8709	0.8723	0.8730	0.8749	0.8739	0.8747
THB	8.5993	8.6150	8.6232	8.6657	8.7261	8.7698	8.8224	8.8780	8.9306	9.0192	9.1467
TRY	6.1379	6.1123	6.0525	6.0045	5.8831	5.7375	5.5964	5.4679	5.3371	4.9253	4.6209
IDR	0.0159	0.0160	0.0160	0.0160	0.0161	0.0161	0.0162	0.0162	0.0163	0.0163	0.0163
MXN	16.1530	16.1735	16.1757	16.2262	16.2849	16.3056	16.3462	16.3683	16.3982	16.3388	16.3414
RUB	3.7652	3.7645	3.7596	3.7542	3.7472	3.7275	3.7122	3.6963	3.6808	3.5848	3.5104
KRW	0.1871	0.1875	0.1876	0.1886	0.1899	0.1908	0.1919	0.1929	0.1940	0.1953	0.1974
CNH	41.0098	41.1056	41.1553	41.3981	41.7348	41.9869	42.2920	42.5435	42.8423	43.3009	43.9334
KZT	0.6009	0.6020	0.0000	0.6052	0.6088	0.6112	0.0000	0.0000	0.6195	0.6222	0.6274

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.