

13-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	278.6522	279.1446	279.9081	280.7270	282.3376	283.6170	285.0598	286.2488	287.6091	289.0883	291.4519
EUR	326.2459	326.9300	327.9314	329.1546	331.4620	333.3936	335.4555	337.1894	339.1491	341.9044	345.6649
JPY	1.7662	1.7704	1.7763	1.7841	1.7987	1.8116	1.8250	1.8371	1.8504	1.8736	1.9017
GBP	376.8631	377.5258	378.5550	379.6504	381.7816	383.4272	385.2634	386.7282	388.3884	389.7764	392.3464
CHF	356.5379	357.4744	358.6869	360.3920	363.7035	366.4818	369.5643	372.3218	375.2762	380.8870	387.5432
AUD	201.6466	201.9779	202.5023	203.0265	204.0597	204.8347	205.7214	206.4148	207.2071	207.7319	208.9216
CAD	203.2844	203.7043	204.3225	205.0766	206.5050	207.7025	209.0083	210.1125	211.3560	213.0756	215.3527
SEK	29.9462	30.0122	30.1039	30.2192	30.4429	30.6268	30.8303	31.0043	31.1946	31.4844	31.8589
NOK	30.3156	30.3661	30.4469	30.5289	30.6871	30.8094	30.9483	31.0543	31.1780	31.2670	31.4532
DKK	43.6670	43.7622	43.9001	44.0786	44.3983	44.6660	44.9624	45.2074	45.4819	45.8892	46.4221
AED	75.8640	75.9980	76.2083	76.4340	76.8767	77.2304	77.6310	77.9594	78.3324	78.7374	79.3833
SGD	219.0318	219.5232	220.2290	221.1307	222.8567	224.3763	225.9698	227.3858	228.9743	231.6223	234.9538
SAR	74.2617	74.3880	74.5853	74.7907	75.2035	75.5252	75.8767	76.1698	76.5070	76.8198	77.3677
NZD	165.3522	165.6852	166.1784	166.7543	167.8680	168.7788	169.7559	170.5665	171.4869	172.5900	174.1113
MYR	70.9580	71.0956	71.3024	71.5392	72.0038	72.3882	72.8401	73.1813	73.5385	74.0587	74.7313
KWD	909.5876	911.4182	914.0634	917.1686	923.1243	927.9901	929.3044	937.7002	942.9806	949.6986	958.4081
HKD	35.5855	35.6562	35.7625	35.8870	36.1197	36.3200	36.5349	36.7157	36.9223	37.1796	37.5677
BHD	738.7386	739.9361	741.8847	743.8446	747.8645	751.0546	754.5555	757.4324	761.0719	764.0763	769.6115
INR	2.9109	2.9147	2.9204	2.9248	2.9334	2.9375	2.9446	2.9489	2.9548	2.9478	2.9484
ZAR	16.9306	16.9511	16.9883	17.0154	17.0734	17.1060	17.1502	17.1748	17.2082	17.1504	17.1462
OMR	723.7624	725.0792	727.0599	729.2272	733.4300	736.7536	739.9249	743.2223	747.1239	750.9664	757.1064
QAR	76.4425	76.5913	76.7951	77.0476	77.4854	77.8323	78.2068	78.5467	78.9105	79.3011	79.9347
BDT	2.2701	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	56.9678	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.0350	41.1287	41.2598	41.4298	41.7579	42.0400	42.3383	42.6022	42.8983	43.3891	44.0117
LKR	0.8587	0.8598	0.8610	0.8619	0.8640	0.8649	0.8668	0.8677	0.8686	0.8690	0.8696
THB	8.6083	8.6264	8.6564	8.6790	8.7364	8.7861	8.8390	8.8946	8.9473	9.0386	9.1608
TRY	6.1359	6.1108	6.0693	6.0086	5.8792	5.7374	5.6011	5.4692	5.3298	4.9344	4.6224
IDR	0.0160	0.0160	0.0160	0.0161	0.0161	0.0162	0.0162	0.0163	0.0163	0.0163	0.0164
MXN	16.1802	16.1995	16.2342	16.2581	16.3095	16.3370	16.3788	16.4044	16.4346	16.3853	16.3758
RUB	3.7855	3.7850	3.7871	3.7778	3.7652	3.7486	3.7330	3.7173	3.7011	3.6087	3.5282
KRW	0.1870	0.1874	0.1879	0.1885	0.1898	0.1908	0.1919	0.1929	0.1940	0.1954	0.1975
CNH	41.0462	41.1384	41.2704	41.4396	41.7637	42.0469	42.3428	42.6036	42.8970	43.3816	44.0050
KZT	0.5964	0.5975	0.0000	0.6008	0.6042	0.6068	0.0000	0.0000	0.6152	0.6182	0.6231

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.