

14-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	278.6217	279.0930	279.7896	280.6529	282.3676	283.8776	285.1671	286.4503	287.9389	289.3394	291.6832
EUR	326.2381	326.9121	327.8213	329.0922	331.5467	333.6976	335.6006	337.4630	339.5520	342.2249	345.9414
JPY	1.7645	1.7687	1.7740	1.7820	1.7976	1.8113	1.8240	1.8368	1.8506	1.8733	1.9010
GBP	376.4040	377.0363	377.9734	379.1298	381.4024	383.3711	385.0135	386.6019	388.4613	389.7857	392.3635
CHF	356.2254	357.1348	358.2605	360.0210	363.4636	366.5449	369.4305	372.3170	375.4435	380.9734	387.6086
AUD	201.9171	202.2272	202.7087	203.2643	204.3675	205.3253	206.0930	206.8519	207.7566	208.2370	209.4341
CAD	203.2029	203.6079	204.1766	204.9540	206.4666	207.8479	209.0279	210.2047	211.5362	213.2234	215.5109
SEK	29.8796	29.9432	30.0276	30.1475	30.3820	30.5904	30.7769	30.9611	31.1653	31.4445	31.8157
NOK	30.3298	30.3781	30.4516	30.5383	30.7084	30.8563	30.9776	31.0941	31.2325	31.3131	31.4983
DKK	43.6588	43.7505	43.8778	44.0629	44.3990	44.7035	44.9771	45.2360	45.5311	45.9285	46.4541
AED	75.8619	75.9899	76.1806	76.4165	76.8855	77.2991	77.6655	78.0185	78.4147	78.8036	79.4442
SGD	218.8100	219.2964	219.9477	220.8661	222.7046	224.3416	225.8413	227.3464	229.0046	231.5745	234.8585
SAR	74.2595	74.3802	74.5620	74.7820	75.2178	75.5989	75.9171	76.2321	76.6009	76.8947	77.4384
NZD	165.2784	165.6046	166.0571	166.6540	167.8393	168.8723	169.7690	170.6502	171.6371	172.7154	174.2227
MYR	70.9142	71.0477	71.2395	71.4839	71.9765	72.4141	72.8164	73.1917	73.5908	74.0946	74.7810
KWD	909.4881	911.2498	913.7180	917.0166	923.1470	928.7670	929.6543	938.3602	943.7526	951.6178	959.3264
HKD	35.5714	35.6417	35.7367	35.8686	36.1186	36.3449	36.5451	36.7420	36.9610	37.2120	37.5949
BHD	738.5599	739.7014	741.4722	743.5500	747.8450	751.6453	754.7398	757.8652	761.7431	764.5380	769.8158
INR	2.9069	2.9099	2.9154	2.9202	2.9294	2.9372	2.9424	2.9474	2.9553	2.9476	2.9485
ZAR	16.9790	16.9970	17.0316	17.0609	17.1220	17.1738	17.2063	17.2368	17.2807	17.2207	17.2207
OMR	723.6833	724.9217	726.7388	729.0065	733.4890	737.4786	740.2035	743.7454	747.9418	751.5700	757.6581
QAR	76.4342	76.5794	76.7625	77.0224	77.4889	77.9022	78.2362	78.6020	79.0072	79.3668	79.9943
BDT	2.2699	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	55.5920	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.2002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.0477	41.1393	41.2593	41.4355	41.7818	42.0887	42.3684	42.6481	42.9583	43.4346	44.0486
LKR	0.8570	0.8580	0.8591	0.8599	0.8621	0.8635	0.8655	0.8667	0.8674	0.8682	0.8686
THB	8.6141	8.6320	8.6555	8.6858	8.7487	8.8021	8.8506	8.9083	8.9652	9.0534	9.1765
TRY	6.1323	6.1064	6.0681	6.0091	5.8693	5.7252	5.5960	5.4679	5.3349	4.9362	4.5932
IDR	0.0160	0.0160	0.0160	0.0160	0.0161	0.0162	0.0162	0.0163	0.0163	0.0163	0.0164
MXN	16.2103	16.2270	16.2593	16.2859	16.3409	16.3870	16.4175	16.4466	16.4886	16.4335	16.4223
RUB	3.7928	3.7920	3.7932	3.7844	3.7732	3.7595	3.7417	3.7272	3.7125	3.6186	3.5374
KRW	0.1867	0.1871	0.1876	0.1883	0.1896	0.1907	0.1917	0.1928	0.1940	0.1954	0.1973
CNH	41.0529	41.1449	41.2651	41.4416	41.7867	42.0921	42.3715	42.6519	42.9567	43.4300	44.0463
KZT	0.5884	0.5894	0.0000	0.5926	0.5962	0.5993	0.0000	0.0000	0.6076	0.6104	0.6152

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.