

15-May-26

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>1-WEEK</b>	<b>2-WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>9-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	278.6103	279.0425	279.6630	280.5211	282.2312	283.7202	285.0027	286.2775	287.7577	289.4504	291.7661
<b>EUR</b>	324.2467	324.8568	325.6871	326.9817	329.3569	331.4815	333.3879	335.1972	337.2815	340.3189	344.0429
<b>JPY</b>	1.7584	1.7622	1.7671	1.7755	1.7905	1.8041	1.8174	1.8292	1.8431	1.8677	1.8956
<b>GBP</b>	372.2930	372.8667	373.6915	374.8217	377.0674	378.9798	380.5823	382.1597	383.9809	385.6995	388.2478
<b>CHF</b>	354.7594	355.5769	356.6388	358.4967	361.7653	364.8477	367.7907	370.5438	373.6833	379.6098	386.2467
<b>AUD</b>	199.6382	199.9196	200.3366	200.8680	201.9692	202.8988	203.6509	204.4064	205.2932	205.9989	207.1865
<b>CAD</b>	202.6404	203.0152	203.5271	204.3224	205.8099	207.1464	208.3444	209.4938	210.8045	212.6904	214.9607
<b>SEK</b>	29.5718	29.6289	29.7058	29.8285	30.0539	30.2594	30.4466	30.6240	30.8267	31.1403	31.5102
<b>NOK</b>	29.9789	30.0228	30.0870	30.1707	30.3399	30.4838	30.6015	30.7183	30.8543	30.9686	31.1528
<b>DKK</b>	43.3908	43.4759	43.5904	43.7731	44.1060	44.4044	44.6748	44.9324	45.2254	45.6668	46.1977
<b>AED</b>	75.8598	75.9772	76.1471	76.3816	76.8494	77.2573	77.6126	77.9636	78.3664	78.8349	79.4678
<b>SGD</b>	217.8345	218.2741	218.8636	219.8350	221.6015	223.2312	224.7467	226.1778	227.8373	230.6330	233.9280
<b>SAR</b>	74.2486	74.3553	74.5194	74.7369	75.1724	75.5489	75.8672	76.1842	76.5537	76.9273	77.4727
<b>NZD</b>	163.1960	163.4854	163.8861	164.4953	165.6395	166.6533	167.5451	168.4050	169.3871	170.6512	172.1621
<b>MYR</b>	70.5343	70.6544	70.8250	71.0702	71.5551	71.9883	72.3862	72.7571	73.1556	73.7453	74.4206
<b>KWD</b>	909.4510	911.0849	913.3741	916.7357	923.0783	928.5557	929.1183	937.7941	943.1585	951.5133	960.0727
<b>HKD</b>	35.5872	35.6512	35.7375	35.8711	36.1156	36.3385	36.5379	36.7273	36.9480	37.2368	37.6168
<b>BHD</b>	738.7256	739.7636	741.3239	743.3780	747.6818	751.4075	754.5043	757.6085	761.3643	764.9322	770.2379
<b>INR</b>	2.9040	2.9068	2.9109	2.9153	2.9254	2.9327	2.9372	2.9428	2.9504	2.9452	2.9468
<b>ZAR</b>	16.7615	16.7783	16.8067	16.8311	16.8968	16.9444	16.9725	17.0070	17.0476	17.0079	17.0035
<b>OMR</b>	723.6537	724.7905	726.4143	728.6736	733.1442	737.0313	739.7767	743.2968	747.4710	751.8582	757.8734
<b>QAR</b>	76.4364	76.5729	76.7330	76.9922	77.4619	77.8689	78.1965	78.5600	78.9632	79.4078	80.0231
<b>BDT</b>	2.2698	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	55.8886	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	0.2002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	40.9555	41.0389	41.1503	41.3335	41.6654	41.9731	42.2589	42.5293	42.8380	43.3640	43.9794
<b>LKR</b>	0.8579	0.8587	0.8596	0.8605	0.8626	0.8643	0.8659	0.8671	0.8677	0.8695	0.8698
<b>THB</b>	8.5490	8.5641	8.5843	8.6140	8.6744	8.7284	8.7755	8.8329	8.8884	8.9879	9.1065
<b>TRY</b>	6.1172	6.0843	6.0658	5.9917	5.8474	5.7173	5.5801	5.4470	5.3266	4.9320	4.5976
<b>IDR</b>	0.0160	0.0160	0.0160	0.0160	0.0161	0.0162	0.0162	0.0163	0.0163	0.0163	0.0164
<b>MXN</b>	16.0777	16.0933	16.1195	16.1415	16.2011	16.2447	16.2719	16.3050	16.3442	16.3044	16.2930
<b>RUB</b>	3.7927	3.7897	3.7902	3.7814	3.7692	3.7572	3.7411	3.7257	3.7132	3.6239	3.5413
<b>KRW</b>	0.1859	0.1862	0.1867	0.1873	0.1886	0.1897	0.1907	0.1918	0.1930	0.1946	0.1965
<b>CNH</b>	40.9378	41.0214	41.1327	41.3163	41.6480	41.9534	42.2365	42.5083	42.8143	43.3361	43.9579
<b>KZT</b>	0.5929	0.5938	0.0000	0.5969	0.6005	0.6036	0.0000	0.0000	0.6120	0.6154	0.6202

**Note:**

<sup>1</sup>These 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.

<sup>2</sup>0.0000 means that the rate for that tenor is not available.