

18-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	278.6019	278.8356	279.4544	280.4344	282.2096	283.6330	285.0113	286.3996	287.8765	289.8048	292.0068
EUR	324.0419	324.4197	325.2472	326.6663	329.1151	331.1734	333.1764	335.1348	337.2161	340.5496	344.1132
JPY	1.7532	1.7557	1.7606	1.7696	1.7850	1.7983	1.8121	1.8247	1.8386	1.8649	1.8918
GBP	372.0310	372.3389	373.1606	374.4518	376.7817	378.6009	380.3361	382.0590	383.8820	385.9186	388.3197
CHF	354.7261	355.2879	356.3443	358.3186	361.6700	364.7028	367.7327	370.6623	373.7986	380.0918	386.4318
AUD	199.2004	199.3396	199.7535	200.3752	201.5211	202.3977	203.2180	204.0565	204.9384	205.8081	206.9359
CAD	202.6712	202.9017	203.4122	204.2963	205.8309	207.1206	208.3888	209.6216	210.9263	212.9743	215.1317
SEK	29.5101	29.5461	29.6227	29.7566	29.9884	30.1879	30.3838	30.5742	30.7762	31.1153	31.4695
NOK	29.8851	29.9075	29.9713	30.0682	30.2438	30.3795	30.5072	30.6347	30.7710	30.9092	31.0820
DKK	43.3574	43.4114	43.5257	43.7247	44.0674	44.3579	44.6411	44.9170	45.2103	45.6947	46.2038
AED	75.8596	75.9230	76.0924	76.3601	76.8456	77.2357	77.6171	77.9990	78.4009	78.9336	79.5355
SGD	217.6918	217.9927	218.5650	219.6131	221.4286	223.0180	224.5923	226.1365	227.7888	230.7815	233.9622
SAR	74.2345	74.2908	74.4524	74.7028	75.1577	75.5187	75.8627	76.2105	76.5792	77.0215	77.5377
NZD	163.0657	163.2410	163.6401	164.3133	165.4962	166.4760	167.4176	168.3489	169.3246	170.7226	172.1628
MYR	70.0974	70.1685	70.3349	70.6099	71.1079	71.5234	71.9498	72.3505	72.7328	73.3869	74.0476
KWD	908.0897	909.0736	911.3537	915.1067	921.6513	926.9053	927.7852	936.8132	942.1583	951.2713	959.4441
HKD	35.5788	35.6179	35.7045	35.8525	36.1063	36.3243	36.5349	36.7392	36.9609	37.2800	37.6440
BHD	738.7033	739.2150	740.8033	743.2172	747.6841	751.1467	754.5270	757.9317	761.6787	765.9701	770.9751
INR	2.8934	2.8941	2.8979	2.9031	2.9133	2.9192	2.9245	2.9304	2.9378	2.9341	2.9336
ZAR	16.7217	16.7266	16.7547	16.7878	16.8568	16.9000	16.9358	16.9732	17.0121	16.9803	16.9736
OMR	723.6319	724.2530	725.8727	728.4484	733.0882	736.8048	739.7990	743.6139	747.7797	752.7789	758.4987
QAR	76.4341	76.5161	76.6758	76.9684	77.4561	77.8486	78.1988	78.5935	78.9958	79.5046	80.0888
BDT	2.2669	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	55.1032	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1997	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.9552	41.0092	41.1206	41.3187	41.6619	41.9600	42.2586	42.5519	42.8566	43.4266	44.0207
LKR	0.8538	0.8540	0.8548	0.8557	0.8583	0.8596	0.8618	0.8634	0.8634	0.8664	0.8665
THB	8.5408	8.5501	8.5699	8.6055	8.6654	8.7172	8.7670	8.8257	8.8805	8.9852	9.1001
TRY	6.1245	6.0651	6.0677	5.9908	5.8580	5.7206	5.5785	5.4561	5.3296	4.9287	4.6077
IDR	0.0158	0.0158	0.0158	0.0159	0.0159	0.0160	0.0160	0.0161	0.0161	0.0162	0.0162
MXN	16.0848	16.0888	16.1147	16.1447	16.2078	16.2460	16.2791	16.3168	16.3562	16.3250	16.3077
RUB	3.8343	3.8283	3.8289	3.8214	3.8080	3.7965	3.7815	3.7660	3.7515	3.6610	3.5771
KRW	0.1861	0.1863	0.1868	0.1875	0.1889	0.1900	0.1911	0.1922	0.1933	0.1951	0.1970
CNH	40.9438	40.9977	41.1086	41.3069	41.6478	41.9470	42.2423	42.5305	42.8401	43.4075	44.0101
KZT	0.5949	0.5953	0.0000	0.5987	0.6024	0.6054	0.0000	0.0000	0.6143	0.6182	0.6227

## 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.