

19-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	278.5716	278.7694	279.4630	280.6180	282.1790	283.5989	285.0999	286.4156	287.9195	290.2498	292.5742
EUR	323.9230	324.2577	325.1716	326.7777	328.9900	331.0461	333.1866	335.0734	337.2097	341.0044	344.7418
JPY	1.7513	1.7536	1.7590	1.7689	1.7829	1.7962	1.8106	1.8229	1.8374	1.8656	1.8932
GBP	373.0770	373.3378	374.2614	375.7924	377.8488	379.6836	381.6104	383.2570	385.1269	387.7709	390.4139
CHF	354.5070	355.0226	356.1739	358.3309	361.4464	364.4691	367.6123	370.4863	373.7467	380.4609	387.0541
AUD	198.2873	198.4010	198.8663	199.6137	200.6002	201.4728	202.3882	203.1703	204.0589	205.2348	206.4649
CAD	202.5681	202.7722	203.3370	204.3380	205.7166	207.0110	208.3648	209.5498	210.8818	213.2360	215.4665
SEK	29.6168	29.6491	29.7340	29.8852	30.0968	30.2970	30.5056	30.6911	30.8990	31.2810	31.6531
NOK	30.0671	30.0857	30.1580	30.2747	30.4283	30.5645	30.7077	30.8279	30.9651	31.1484	31.3333
DKK	43.3436	43.3921	43.5179	43.7411	44.0520	44.3425	44.6442	44.9121	45.2124	45.7558	46.2927
AED	75.8420	75.8956	76.0854	76.4007	76.8294	77.2191	77.6317	77.9938	78.4020	79.0430	79.6782
SGD	217.5236	217.7781	218.4224	219.5904	221.2449	222.8294	224.4812	225.9783	227.6799	230.9439	234.2009
SAR	74.2323	74.2791	74.4629	74.7627	75.1606	75.5186	75.8984	76.2314	76.6090	77.1541	77.7160
NZD	162.8390	162.9912	163.4329	164.2038	165.2676	166.2471	167.2581	168.1489	169.1478	170.7759	172.2981
MYR	70.0809	70.1413	70.3281	70.6473	71.0913	71.5057	71.9631	72.3546	72.8127	73.6021	74.3046
KWD	907.9908	908.8578	911.3120	915.5564	921.5513	926.9453	928.0736	937.5858	943.2252	952.2632	961.1505
HKD	35.5654	35.6006	35.6965	35.8674	36.0964	36.3130	36.5399	36.7364	36.9646	37.3346	37.7147
BHD	738.7208	739.1081	740.9469	743.8516	747.7417	751.1957	754.8615	758.0741	761.9942	767.3492	772.8813
INR	2.8885	2.8886	2.8934	2.9005	2.9079	2.9136	2.9203	2.9252	2.9321	2.9329	2.9330
ZAR	16.7564	16.7594	16.7921	16.8385	16.8946	16.9373	16.9807	17.0132	17.0502	17.0452	17.0417
OMR	723.5531	724.0811	725.8948	728.9253	733.0087	736.7162	740.0289	743.6552	747.8914	753.9348	759.9725
QAR	76.4204	76.4911	76.6821	77.0170	77.4510	77.8403	78.2178	78.5872	78.9908	79.6140	80.2392
BDT	2.2695	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	55.8181	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1995	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.9438	40.9928	41.1149	41.3357	41.6503	41.9488	42.2605	42.5479	42.8602	43.4733	44.0873
LKR	0.8404	0.8405	0.8415	0.8430	0.8449	0.8462	0.8488	0.8502	0.8504	0.8546	0.8550
THB	8.5412	8.5497	8.5741	8.6142	8.6686	8.7205	8.7752	8.8314	8.8878	9.0028	9.1230
TRY	6.1120	6.0535	6.0578	5.9789	5.8507	5.7104	5.5714	5.4480	5.3213	4.9277	4.6055
IDR	0.0157	0.0157	0.0158	0.0158	0.0159	0.0159	0.0160	0.0160	0.0161	0.0161	0.0162
MXN	16.0991	16.1009	16.1311	16.1721	16.2213	16.2590	16.3010	16.3330	16.3699	16.3638	16.3529
RUB	3.8956	3.8902	3.8906	3.8848	3.8689	3.8546	3.8397	3.8248	3.8089	3.7141	3.6346
KRW	0.1848	0.1850	0.1855	0.1864	0.1875	0.1887	0.1898	0.1909	0.1920	0.1941	0.1960
CNH	40.9324	40.9810	41.1026	41.3236	41.6356	41.9332	42.2435	42.5245	42.8438	43.4626	44.0843
KZT	0.5922	0.5926	0.0000	0.5965	0.5997	0.6027	0.0000	0.0000	0.6117	0.6164	0.6212

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.