

20-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	278.5602	279.3644	279.4747	280.6143	282.1843	283.5993	285.1189	286.4657	287.9301	290.3400	292.4600
EUR	322.7955	323.8319	324.0660	325.6347	327.8624	329.9312	332.0625	333.9864	336.0634	339.9649	343.5294
JPY	1.7510	1.7571	1.7588	1.7685	1.7826	1.7963	1.8104	1.8230	1.8371	1.8660	1.8929
GBP	372.7831	373.8532	373.9951	375.5040	377.5713	379.4048	381.3722	383.0777	384.9204	387.7548	390.2001
CHF	352.3848	353.6623	354.0661	356.1519	359.2925	362.3733	365.4532	368.3546	371.5036	378.3079	384.7297
AUD	198.0006	198.5454	198.5961	199.3348	200.3232	201.1856	202.1184	202.9226	203.7938	205.0410	206.1281
CAD	202.3097	202.9518	203.0916	204.0712	205.4633	206.7578	208.1221	209.3535	210.6796	213.1217	215.2752
SEK	29.5917	29.6882	29.7110	29.8588	30.0725	30.2755	30.4827	30.6718	30.8749	31.2681	31.6229
NOK	29.9772	30.0608	30.0699	30.1846	30.3377	30.4719	30.6188	30.7418	30.8754	31.0694	31.2337
DKK	43.1950	43.3372	43.3794	43.5897	43.9028	44.1959	44.4960	44.7687	45.0620	45.6230	46.1326
AED	75.8462	76.0649	76.0959	76.4070	76.8382	77.2266	77.6490	78.0189	78.4123	79.0751	79.6546
SGD	217.4298	218.1556	218.3394	219.4745	221.1479	222.7473	224.3817	225.8987	227.5580	230.8863	234.0523
SAR	74.2332	74.4431	74.4709	74.7677	75.1670	75.5248	75.9082	76.2450	76.6169	77.1893	77.6838
NZD	162.5538	163.0591	163.1604	163.9118	164.9820	165.9668	166.9785	167.8881	168.8627	170.5399	171.9606
MYR	70.1398	70.3529	70.3931	70.7086	71.1554	71.5961	72.0507	72.4221	72.8108	73.6063	74.2850
KWD	907.9536	910.8035	911.3780	915.6038	921.6289	927.0071	928.1358	937.8144	943.3218	952.6215	960.8384
HKD	35.5615	35.6739	35.6957	35.8622	36.0941	36.3119	36.5394	36.7413	36.9623	37.3438	37.7011
BHD	738.6905	740.7151	740.9643	743.8121	747.7261	751.2166	754.9120	758.2068	762.0223	767.4353	772.2735
INR	2.8762	2.8826	2.8813	2.8880	2.8948	2.8995	2.9067	2.9118	2.9183	2.9197	2.9170
ZAR	16.7010	16.7405	16.7382	16.7851	16.8404	16.8806	16.9270	16.9609	16.9999	17.0036	16.9781
OMR	723.5235	725.6265	725.9252	728.9155	733.0225	736.7172	740.0785	743.7854	747.9190	754.1690	759.6758
QAR	76.4173	76.6559	76.6936	77.0153	77.4527	77.8416	78.2230	78.6286	79.0246	79.6607	80.2083
BDT	2.2666	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	55.1801	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1992	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.9301	41.0682	41.1045	41.3209	41.6395	41.9433	42.2538	42.5389	42.8503	43.4797	44.0857
LKR	0.8254	0.8272	0.8265	0.8278	0.8291	0.8303	0.8340	0.8354	0.8328	0.8400	0.8400
THB	8.5122	8.5406	8.5453	8.5849	8.6408	8.6914	8.7464	8.8031	8.8581	8.9740	9.0840
TRY	6.1092	6.0700	6.0568	5.9797	5.8504	5.7105	5.5782	5.4493	5.3138	4.9361	4.6067
IDR	0.0158	0.0159	0.0159	0.0159	0.0160	0.0160	0.0161	0.0161	0.0161	0.0162	0.0162
MXN	16.0120	16.0476	16.0438	16.0847	16.1324	16.1663	16.2109	16.2436	16.2792	16.2793	16.2550
RUB	3.9091	3.9121	3.9044	3.8950	3.8826	3.8682	3.8554	3.8412	3.8241	3.7358	3.6705
KRW	0.1847	0.1853	0.1854	0.1862	0.1874	0.1885	0.1897	0.1908	0.1919	0.1940	0.1958
CNH	40.9130	41.0507	41.0866	41.3026	41.6183	41.9200	42.2273	42.5129	42.8235	43.4557	44.0605
KZT	0.5900	0.5917	0.0000	0.5943	0.5976	0.6005	0.0000	0.0000	0.6095	0.6144	0.6187

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.