

21-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>	278.5515	279.1004	279.5055	280.6150	282.2076	283.6589	285.1752	286.5657	288.1661	290.3495	292.3910
<b>EUR</b>	323.7047	324.4491	325.0252	326.5564	328.8348	330.9216	333.1158	335.0874	337.3495	341.0550	344.5595
<b>JPY</b>	1.7524	1.7569	1.7605	1.7699	1.7844	1.7978	1.8122	1.8251	1.8399	1.8674	1.8933
<b>GBP</b>	374.4986	375.2303	375.7688	377.2442	379.3550	381.2518	383.2185	385.0080	387.0518	389.6287	392.0087
<b>CHF</b>	354.0984	355.0606	355.8390	357.8956	361.1180	364.1457	367.3885	370.2839	373.6337	380.1742	386.4641
<b>AUD</b>	198.5237	198.8872	199.1474	199.8678	200.8745	201.7768	202.7063	203.5585	204.5409	205.6598	206.6999
<b>CAD</b>	202.2960	202.7520	203.1051	204.0553	205.4728	206.8132	208.1617	209.4296	210.8551	213.1709	215.3204
<b>SEK</b>	29.7828	29.8528	29.9071	30.0528	30.2721	30.4768	30.6932	30.8855	31.1071	31.4848	31.8374
<b>NOK</b>	30.0453	30.1014	30.1422	30.2534	30.4091	30.5491	30.6935	30.8233	30.9721	31.1436	31.3004
<b>DKK</b>	43.3186	43.4213	43.5021	43.7148	44.0350	44.3303	44.6374	44.9170	45.2349	45.7683	46.2739
<b>AED</b>	75.8459	75.9971	76.1076	76.4119	76.8497	77.2492	77.6674	78.0499	78.4862	79.0852	79.6435
<b>SGD</b>	217.8311	218.3593	218.7775	219.8936	221.6000	223.1946	224.8940	226.4232	228.1797	231.3626	234.4406
<b>SAR</b>	74.2309	74.3712	74.4764	74.7619	75.1672	75.5346	75.9208	76.2678	76.6715	77.1816	77.6510
<b>NZD</b>	163.4122	163.7708	164.0446	164.7869	165.8808	166.8822	167.9180	168.8588	169.9174	171.4833	172.8616
<b>MYR</b>	70.2172	70.3676	70.4816	70.7891	71.2574	71.6672	72.1278	72.5299	72.9553	73.6928	74.4092
<b>KWD</b>	907.9254	909.9368	911.4509	915.5465	921.6447	927.1414	928.3190	938.4458	944.0332	952.5902	960.5488
<b>HKD</b>	35.5597	35.6378	35.6988	35.8605	36.0965	36.3179	36.5472	36.7534	36.9905	37.3430	37.6882
<b>BHD</b>	738.6675	739.9856	741.0094	743.7352	747.7283	751.3148	755.0611	758.4715	762.5460	767.5112	772.0915
<b>INR</b>	2.8903	2.8934	2.8951	2.9007	2.9084	2.9142	2.9208	2.9272	2.9358	2.9358	2.9334
<b>ZAR</b>	16.8926	16.9172	16.9328	16.9776	17.0332	17.0795	17.1226	17.1633	17.2094	17.1972	17.1787
<b>OMR</b>	723.5010	724.9407	726.0053	728.9175	733.0829	736.8721	740.2246	744.0450	748.5320	754.1937	759.4967
<b>QAR</b>	76.4149	76.5739	76.6992	77.0161	77.4601	77.8580	78.2385	78.6531	79.0761	79.6636	80.1894
<b>BDT</b>	2.2665	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	55.7599	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	0.1994	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	40.9686	41.0692	41.1491	41.3615	41.6866	41.9853	42.3084	42.5962	42.9304	43.5267	44.1079
<b>LKR</b>	0.8074	0.8085	0.8086	0.8099	0.8113	0.8126	0.8162	0.8178	0.8158	0.8222	0.8221
<b>THB</b>	8.5354	8.5569	8.5708	8.6097	8.6661	8.7189	8.7746	8.8329	8.8927	9.0033	9.1130
<b>TRY</b>	6.1067	6.0651	6.0552	5.9862	5.8494	5.7025	5.5823	5.4574	5.3308	4.9545	4.6105
<b>IDR</b>	0.0158	0.0158	0.0158	0.0159	0.0159	0.0160	0.0160	0.0161	0.0161	0.0162	0.0162
<b>MXN</b>	16.0773	16.0984	16.1115	16.1509	16.1985	16.2402	16.2801	16.3198	16.3627	16.3535	16.3179
<b>RUB</b>	3.9282	3.9277	3.9240	3.9141	3.9018	3.8877	3.8747	3.8609	3.8451	3.7507	3.6850
<b>KRW</b>	0.1854	0.1858	0.1861	0.1870	0.1882	0.1893	0.1905	0.1916	0.1929	0.1948	0.1966
<b>CNH</b>	40.9568	41.0576	41.1369	41.3492	41.6730	41.9730	42.2919	42.5780	42.9090	43.5061	44.0892
<b>KZT</b>	0.5906	0.5917	0.0000	0.5949	0.5982	0.6012	0.0000	0.0000	0.6105	0.6150	0.6191

**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.