

22-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	278.5235	279.0190	279.4972	280.5987	282.2968	283.8769	285.3646	286.7742	288.4112	290.4321	292.4661
EUR	323.2822	323.9645	324.6248	326.1455	328.5458	330.7847	332.9435	334.9393	337.2444	340.7616	344.2648
JPY	1.7503	1.7545	1.7585	1.7679	1.7830	1.7974	1.8115	1.8247	1.8398	1.8664	1.8925
GBP	373.9874	374.6476	375.2848	376.7491	379.0047	381.0778	383.0135	384.8363	386.9345	389.3278	391.7379
CHF	354.2429	355.1378	356.0116	358.1367	361.3837	364.6179	367.7967	370.7679	374.1431	380.5123	386.8497
AUD	198.6847	199.0109	199.3237	200.0388	201.1232	202.1205	203.0298	203.9092	204.9235	205.9570	207.0409
CAD	201.9823	202.4007	202.8061	203.7495	205.2516	206.6596	208.0205	209.2845	210.7360	212.9377	215.0755
SEK	29.7687	29.8326	29.8948	30.0397	30.2711	30.4895	30.7027	30.8981	31.1232	31.4857	31.8406
NOK	30.1214	30.1720	30.2206	30.3303	30.4992	30.6535	30.7965	30.9290	31.0841	31.2434	31.4049
DKK	43.2611	43.3554	43.4476	43.6630	43.9934	44.3108	44.6134	44.8970	45.2191	45.7273	46.2339
AED	75.8362	75.9729	76.1032	76.4054	76.8730	77.3096	77.7175	78.1042	78.5530	79.1066	79.6639
SGD	217.6220	218.1131	218.5905	219.7088	221.5047	223.2054	224.8889	226.4437	228.2529	231.3090	234.4211
SAR	74.2175	74.3436	74.4668	74.7486	75.1819	75.5776	75.9544	76.3191	76.7265	77.1913	77.6606
NZD	163.2844	163.6125	163.9285	164.6660	165.8206	166.8980	167.9208	168.8715	169.9535	171.4650	172.8522
MYR	70.2278	70.3661	70.4973	70.8028	71.2844	71.7350	72.1939	72.6011	73.0358	73.7231	74.3621
KWD	907.8341	909.6774	911.4515	915.5530	922.0716	927.9145	928.9355	939.1439	945.3626	953.3929	961.3323
HKD	35.5430	35.6149	35.6856	35.8504	36.0988	36.3398	36.5665	36.7778	37.0204	37.3522	37.6962
BHD	738.6912	739.8777	741.0855	743.7905	748.0440	751.9918	755.6625	759.1237	763.2955	767.8310	772.3917
INR	2.9036	2.9061	2.9087	2.9144	2.9234	2.9309	2.9376	2.9444	2.9537	2.9530	2.9511
ZAR	16.8847	16.9055	16.9253	16.9692	17.0304	17.0836	17.1245	17.1673	17.2169	17.1992	17.1802
OMR	723.4283	724.7294	725.9837	728.8751	733.3147	737.4383	740.7162	744.5862	749.1687	754.4082	759.6917
QAR	76.4408	76.5855	76.7309	77.0455	77.5170	77.9507	78.3248	78.7427	79.1757	79.7246	80.2452
BDT	2.2663	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	55.6413	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.2004	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.9886	41.0819	41.1726	41.3838	41.7258	42.0465	42.3660	42.6585	42.9990	43.5800	44.1635
LKR	0.8428	0.8437	0.8440	0.8453	0.8468	0.8478	0.8490	0.8497	0.8510	0.8576	0.8572
THB	8.5267	8.5473	8.5637	8.6027	8.6604	8.7187	8.7739	8.8313	8.8922	8.9976	9.1097
TRY	6.0890	6.0577	6.0233	5.9157	5.7773	5.6448	5.5121	5.3811	5.2547	4.8909	4.5640
IDR	0.0157	0.0158	0.0158	0.0158	0.0159	0.0159	0.0160	0.0160	0.0161	0.0161	0.0162
MXN	16.0750	16.0933	16.1105	16.1464	16.2054	16.2529	16.2934	16.3330	16.3818	16.3639	16.3393
RUB	3.8949	3.8937	3.8911	3.8814	3.8709	3.8590	3.8459	3.8327	3.8178	3.7230	3.6583
KRW	0.1836	0.1840	0.1843	0.1851	0.1864	0.1876	0.1888	0.1898	0.1911	0.1929	0.1947
CNH	40.9747	41.0681	41.1585	41.3761	41.7068	42.0288	42.3417	42.6360	42.9704	43.5459	44.1359
KZT	0.5908	0.5919	0.0000	0.5952	0.5987	0.6020	0.0000	0.0000	0.6114	0.6155	0.6196

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.