

25-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	278.5114	279.0024	279.4736	280.5699	282.2569	283.8099	285.2787	286.6683	288.2224	290.2670	292.2765
EUR	324.0619	324.7406	325.3951	326.9402	329.2977	331.5356	333.6762	335.6785	337.8975	341.5134	345.0821
JPY	1.7519	1.7560	1.7600	1.7696	1.7843	1.7986	1.8126	1.8257	1.8401	1.8670	1.8932
GBP	375.4751	376.1323	376.7626	378.2281	380.4803	382.5244	384.4547	386.2478	388.2442	390.6733	393.0214
CHF	356.0844	356.9791	357.8495	359.9763	363.2295	366.4451	369.6038	372.5751	375.8509	382.2522	388.5829
AUD	199.4002	199.7250	200.0342	200.7410	201.8340	202.8114	203.7172	204.5801	205.5455	206.6016	207.6657
CAD	201.5496	201.9642	202.3640	203.3021	204.7937	206.1823	207.5267	208.7791	210.1773	212.4149	214.5495
SEK	29.9454	30.0091	30.0707	30.2186	30.4452	30.6636	30.8756	31.0721	31.2896	31.6591	32.0221
NOK	30.1105	30.1607	30.2084	30.3177	30.4857	30.6373	30.7776	30.9089	31.0545	31.2134	31.3712
DKK	43.3649	43.4590	43.5500	43.7658	44.0955	44.4095	44.7123	44.9935	45.3066	45.8276	46.3408
AED	75.8298	75.9653	76.0937	76.3944	76.8590	77.2882	77.6910	78.0723	78.4983	79.0584	79.6090
SGD	217.9872	218.4758	218.9500	220.0816	221.8446	223.5405	225.1821	226.7593	228.5189	231.5834	234.7037
SAR	74.2222	74.3471	74.4689	74.7499	75.1773	75.5678	75.9427	76.2923	76.6834	77.1546	77.6113
NZD	163.4305	163.7571	164.0712	164.8171	165.9544	167.0238	168.0354	168.9849	170.0267	171.5449	172.9254
MYR	70.4290	70.5662	70.6973	71.0034	71.4801	71.9289	72.3828	72.7862	73.1993	73.8969	74.5318
KWD	908.0905	909.9140	911.6442	915.6980	922.1822	927.9382	928.9582	939.0339	944.9914	953.1014	960.9617
HKD	35.5498	35.6213	35.6911	35.8547	36.1010	36.3380	36.5625	36.7687	37.0014	37.3366	37.6804
BHD	738.6590	739.7817	740.9988	743.6619	747.8857	751.7346	755.4350	758.8434	762.6948	767.1919	771.6871
INR	2.9205	2.9235	2.9255	2.9312	2.9400	2.9474	2.9540	2.9606	2.9695	2.9693	2.9671
ZAR	17.0277	17.0484	17.0680	17.1092	17.1746	17.2252	17.2670	17.3095	17.3571	17.3428	17.3358
OMR	723.3967	724.6768	725.9313	728.8192	733.2206	737.2547	740.4932	744.3113	748.7171	754.0285	759.2485
QAR	76.4039	76.5541	76.6901	77.0037	77.4721	77.8981	78.2668	78.6678	79.0891	79.6261	80.1580
BDT	2.2690	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	55.2564	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1988	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	41.0542	41.1474	41.2371	41.4533	41.7837	42.1045	42.4181	42.7098	43.0314	43.6135	44.1920
LKR	0.8629	0.8639	0.8642	0.8655	0.8669	0.8682	0.8687	0.8694	0.8723	0.8772	0.8766
THB	8.5683	8.5900	8.6065	8.6466	8.7058	8.7628	8.8187	8.8745	8.9338	9.0400	9.1472
TRY	6.0923	6.0712	6.0356	5.9330	5.7943	5.6576	5.5233	5.3851	5.2436	4.8741	4.5372
IDR	0.0157	0.0157	0.0157	0.0158	0.0158	0.0159	0.0159	0.0160	0.0161	0.0161	0.0161
MXN	16.1019	16.1201	16.1370	16.1738	16.2309	16.2724	16.3157	16.3526	16.3886	16.3658	16.3635
RUB	3.8757	3.8745	3.8720	3.8623	3.8518	3.8398	3.8267	3.8134	3.7977	3.7042	3.6399
KRW	0.1838	0.1842	0.1845	0.1853	0.1866	0.1878	0.1889	0.1900	0.1912	0.1930	0.1948
CNH	41.0457	41.1387	41.2282	41.4445	41.7738	42.0921	42.4022	42.6930	43.0155	43.5935	44.1779
KZT	0.5891	0.5901	0.0000	0.5934	0.5969	0.6001	0.0000	0.0000	0.6093	0.6134	0.6175

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.