2-Jan-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	280.1120	280.4462	280.6803	281.1827	281.9045	282.8786	283.7250	284.6150	285.5658	289.4437	292.3362
EUR	328.7535	329.2545	329.6374	330.4942	331.7791	333.4134	334.8398	336.3692	337.8823	343.6511	348.1855
JPY	1.7843	1.7876	1.7901	1.7960	1.8050	1.8160	1.8261	1.8365	1.8466	1.8841	1.9147
GBP	377.0448	377.4923	377.8044	378.4697	379.4057	380.6725	381.7758	382.9514	384.1945	389.2741	392.9346
CHF	353.1418	353.8320	354.3921	355.6762	357.6483	360.0792	362.2319	364.5811	366.8201	375.0530	382.0499
AUD	187.6471	187.8797	188.0442	188.3915	188.8670	189.4970	190.0319	190.5651	191.1327	193.4020	194.8728
CAD	204.3197	204.6309	204.8741	205.3879	206.1582	207.1423	207.9899	208.8795	209.7933	213.2295	215.7972
SEK	30.4010	30.4486	30.4854	30.5709	30.6946	30.8461	30.9846	31.1290	31.2725	31.8149	32.2400
NOK	27.8110	27.8463	27.8699	27.9202	27.9863	28.0752	28.1515	28.2313	28.3171	28.6676	28.9227
DKK	44.0123	44.0830	44.1381	44.2616	44.4474	44.6813	44.8845	45.1026	45.3164	46.1250	46.7638
AED	76.2666	76.3581	76.4238	76.5633	76.7703	77.0492	77.2880	77.5397	77.8045	78.8776	79.6741
SGD	217.9352	218.3035	218.5888	219.2283	220.1969	221.4121	222.4963	223.6449	224.7680	228.9601	232.3069
SAR	74.6926	74.7637	74.8092	74.9031	75.0165	75.2297	75.3896	75.5569	75.7730	76.5988	77.2212
NZD	161.5546	161.7930	161.9725	162.3872	162.9588	163.7092	164.3611	165.0508	165.7367	168.3633	170.2971
MYR	69.0612	69.1563	69.2269	69.3824	69.6026	69.8768	70.1292	70.3970	70.6496	71.7066	72.5220
KWD	911.0525	912.4057	913.3023	915.3975	918.4651	922.1495	925.4046	928.9530	932.9623	947.0397	957.3650
HKD	35.9570	36.0066	36.0446	36.1285	36.2500	36.4048	36.5460	36.6843	36.8260	37.3927	37.8156
BHD	743.0126	743.8348	744.3680	745.5262	747.1428	749.5160	751.4302	753.5178	755.8349	765.0270	771.9578
INR	3.1072	3.1094	3.1104	3.1125	3.1143	3.1185	3.1197	3.1233	3.1285	3.1523	3.1643
ZAR	16.9485	16.9613	16.9671	16.9762	16.9854	17.0044	17.0191	17.0301	17.0501	17.1567	17.2056
OMR	727.5165	728.4056	729.0190	730.3540	732.2100	734.7400	736.4221	738.9418	741.7389	751.7043	759.0683
QAR	76.6382	76.7305	76.7916	76.9222	77.1150	77.3762	77.6046	77.8429	78.0968	79.1385	79.8960
BDT	2.2905	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	51.1363	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1930	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	40.0521	40.1159	40.1632	40.2667	40.4286	40.6160	40.8011	40.9907	41.1911	41.9259	42.4741
LKR	0.9042	0.9049	0.9048	0.9050	0.9048	0.9052	0.9054	0.9058	0.9065	0.9104	0.9121
THB	8.9208	8.9294	8.9403	8.9616	8.9940	9.0376	9.0743	9.1223	9.1645	9.3363	9.4668
TRY	6.5097	6.4822	6.4476	6.3808	6.2644	6.1372	6.0218	5.9015	5.7853	5.4848	5.1801
IDR	0.0168	0.0168	0.0168	0.0168	0.0168	0.0169	0.0169	0.0170	0.0170	0.0172	0.0174
MXN	15.5891	15.5976	15.5996	15.6016	15.5977	15.6024	15.6003	15.5963	15.6017	15.6532	15.6458
RUB	3.5570	3.5501	3.5454	3.5218	3.4876	3.4532	3.4109	3.3766	3.3537	3.2813	3.1979
KRW	0.1939	0.1941	0.1944	0.1948	0.1955	0.1965	0.1973	0.1982	0.1991	0.2024	0.2049
CNH	40.1776	40.2428	40.2941	40.4082	40.5793	40.7953	40.9802	41.1818	41.3788	42.1287	42.7183
KZT	0.5521	0.5527	0.0000	0.5541	0.5555	0.5573	0.0000	0.0000	0.5624	0.5699	0.5754

Note:

[1]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.

[2]0.0000 means that the rate for that tenor is not available.