

22-Aug-25

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	281.9047	282.2557	282.5428	283.3526	284.6410	285.8009	286.8396	287.9289	289.1082	291.6592	294.5611
EUR	326.8403	327.4013	327.8861	329.1864	331.3268	333.2787	335.1282	336.9874	338.9435	343.5380	348.4487
JPY	1.8973	1.9012	1.9046	1.9136	1.9287	1.9425	1.9554	1.9693	1.9831	2.0162	2.0512
GBP	377.9355	378.4298	378.8446	379.9935	381.7897	383.3961	384.8131	386.2698	387.8400	391.1850	394.8522
CHF	348.2025	348.9407	349.5991	351.3337	354.2672	356.9758	359.6485	362.2381	364.9782	371.7832	379.0386
AUD	181.0956	181.3456	181.5552	182.1301	183.0543	183.9022	184.6772	185.4716	186.3172	188.1949	190.2128
CAD	202.6269	202.9575	203.2227	203.9693	205.2020	206.3092	207.3604	208.4154	209.5136	212.0413	214.7211
SEK	29.2447	29.2947	29.3379	29.4541	29.6473	29.8241	29.9915	30.1630	30.3384	30.7531	31.1936
NOK	27.6392	27.6750	27.7040	27.7858	27.9172	28.0333	28.1361	28.2451	28.3608	28.6114	28.8930
DKK	43.7832	43.8604	43.9284	44.1108	44.4119	44.6874	44.9507	45.2130	45.4898	46.1452	46.8433
AED	76.7526	76.8490	76.9295	77.1537	77.5145	77.8378	78.1301	78.4365	78.7653	79.4788	80.2827
SGD	218.6409	219.0313	219.3751	220.2963	221.8264	223.2402	224.5504	225.9146	227.3387	230.6916	234.3237
SAR	75.1305	75.2090	75.2753	75.4621	75.7618	76.0271	76.3870	76.5443	76.8139	77.4248	78.1112
NZD	163.7443	163.9906	164.2016	164.7721	165.7143	166.5605	167.3692	168.1724	169.0332	170.9938	173.0929
MYR	66.6520	66.7539	66.8408	67.0744	67.4601	67.8057	68.1329	68.4714	68.7976	69.6001	70.4649
KWD	921.3475	922.6606	923.6867	926.6247	931.1426	935.2737	938.8964	942.6317	946.8246	955.4140	965.2361
HKD	36.0653	36.1216	36.1712	36.3061	36.5189	36.7142	36.8888	37.0590	37.2440	37.6550	38.1015
BHD	747.6785	748.5499	749.2365	751.2297	754.3355	757.1086	759.5885	762.2007	765.0995	771.1477	778.0488
INR	3.2226	3.2253	3.2277	3.2345	3.2439	3.2519	3.2585	3.2649	3.2727	3.2826	3.2967
ZAR	15.9361	15.9485	15.9573	15.9846	16.0230	16.0537	16.0731	16.0989	16.1269	16.1536	16.1917
OMR	732.2105	733.1389	733.8990	736.0381	739.4040	742.4172	744.5448	747.5846	750.9888	757.5762	764.7759
QAR	77.3466	77.4470	77.5155	77.7589	78.1117	78.4223	78.6897	78.9931	79.3305	80.0283	80.8043
BDT	2.3183	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	51.5851	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.2145	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	39.2548	39.3243	39.3851	39.5473	39.8147	40.0579	40.2828	40.5168	40.7619	41.3587	42.0042
LKR	0.9339	0.9347	0.9351	0.9368	0.9390	0.9410	0.9423	0.9445	0.9460	0.9427	0.9547
THB	8.6328	8.6459	8.6562	8.6917	8.7485	8.8025	8.8514	8.9072	8.9620	9.0949	9.2407
TRY	6.8739	6.8376	6.8109	6.7288	6.5760	6.4429	6.3016	6.1692	6.0486	5.6894	5.3689
IDR	0.0173	0.0173	0.0173	0.0173	0.0174	0.0175	0.0175	0.0176	0.0176	0.0177	0.0179
MXN	15.0425	15.0497	15.0537	15.0685	15.0875	15.1002	15.1070	15.1151	15.1278	15.1152	15.1151
RUB	3.5058	3.4974	3.4921	3.4777	3.4469	3.4219	3.3956	3.3710	3.3498	3.2800	3.2100
KRW	0.2023	0.2026	0.2029	0.2037	0.2050	0.2061	0.2072	0.2084	0.2097	0.2125	0.2155
CNH	39.2384	39.3090	39.3703	39.5334	39.8042	40.0493	40.2828	40.5076	40.7520	41.3253	41.9346

¹Note: 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 Reuters Eikon Terminal.