

25-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	281.8728	282.1809	282.4611	283.1859	284.5084	285.5416	286.6186	287.6909	288.8361	291.5191	294.3845
EUR	329.8194	330.3350	330.8169	332.0671	334.1959	336.0457	337.9055	339.7702	341.6786	346.3954	351.2228
JPY	1.9131	1.9167	1.9201	1.9290	1.9439	1.9573	1.9706	1.9841	1.9975	2.0314	2.0660
GBP	380.6833	381.1238	381.5332	382.5746	384.4242	385.8586	387.3259	388.7611	390.2818	393.7855	397.3698
CHF	351.2653	351.9575	352.6140	354.3390	357.2023	359.8458	362.4876	365.1007	367.7988	374.7553	381.9366
AUD	182.9777	183.2025	183.4099	183.9395	184.8849	185.6594	186.4586	187.2444	188.0723	190.0136	191.9829
CAD	203.7684	204.0604	204.3320	205.0202	206.2730	207.2995	208.3721	209.4175	210.4986	213.1075	215.7517
SEK	29.5926	29.6388	29.6818	29.7940	29.9867	30.1550	30.3239	30.4954	30.6669	31.0921	31.5285
NOK	27.8989	27.9305	27.9593	28.0336	28.1685	28.2729	28.3797	28.4871	28.5992	28.8597	29.1335
DKK	44.1852	44.2564	44.3241	44.5006	44.7989	45.0619	45.3272	45.5898	45.8594	46.5338	47.2203
AED	76.7450	76.8296	76.9083	77.1093	77.4794	77.7682	78.0688	78.3706	78.6923	79.4417	80.2356
SGD	219.8610	220.2217	220.5626	221.4596	222.9711	224.3279	225.6901	227.0002	228.4065	231.9062	235.4831
SAR	75.1260	75.1931	75.2585	75.4237	75.7346	75.9682	76.3322	76.4851	76.7518	77.3866	78.0685
NZD	165.3607	165.5856	165.7944	166.3308	167.2787	168.0698	168.8880	169.6928	170.5346	172.5545	174.5955
MYR	67.0966	67.1875	67.2719	67.4919	67.8775	68.2004	68.5436	68.8833	69.1956	70.0262	70.9019
KWD	923.1139	924.2892	925.2950	927.9613	932.6003	936.3247	940.0591	943.8459	947.8581	956.8985	966.6213
HKD	36.0830	36.1318	36.1807	36.3033	36.5137	36.6927	36.8675	37.0334	37.2165	37.6424	38.0806
BHD	747.6038	748.3812	749.0297	750.7979	753.9942	756.4917	759.0132	761.5808	764.4098	770.7874	777.5927
INR	3.2196	3.2217	3.2240	3.2297	3.2397	3.2458	3.2526	3.2589	3.2661	3.2767	3.2900
ZAR	16.0800	16.0899	16.0985	16.1190	16.1632	16.1850	16.2088	16.2331	16.2600	16.2930	16.3254
OMR	732.1372	732.9659	733.6830	735.5861	739.0308	741.7242	743.9807	746.9763	750.2625	757.1827	764.4366
QAR	77.3380	77.4273	77.5087	77.7184	78.0823	78.3637	78.6290	78.9564	79.2656	79.9949	80.7724
BDT	2.3152	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	51.9739	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.2134	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	39.4159	39.4797	39.5397	39.6951	39.9584	40.1885	40.4166	40.6403	40.8789	41.4859	42.1151
LKR	0.9332	0.9338	0.9342	0.9352	0.9376	0.9389	0.9408	0.9425	0.9445	0.9417	0.9522
THB	8.6904	8.7032	8.7185	8.7514	8.8045	8.8556	8.9066	8.9607	9.0148	9.1540	9.3001
TRY	6.8752	6.8428	6.8102	6.7251	6.5793	6.4386	6.3039	6.1720	6.0461	5.6942	5.3686
IDR	0.0173	0.0174	0.0174	0.0174	0.0175	0.0175	0.0176	0.0177	0.0177	0.0178	0.0179
MXN	15.1206	15.1255	15.1292	15.1366	15.1609	15.1674	15.1746	15.1845	15.1957	15.1907	15.1892
RUB	3.4946	3.4873	3.4802	3.4635	3.4361	3.4079	3.3822	3.2881	3.3317	3.2637	3.1972
KRW	0.2034	0.2037	0.2040	0.2047	0.2060	0.2071	0.2082	0.2094	0.2106	0.2134	0.2165
CNH	39.4156	39.4791	39.5399	39.6973	39.9654	40.1989	40.4324	40.6563	40.8957	41.4803	42.0810

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.