

26-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	281.8606	282.1017	282.3848	283.0918	284.4308	285.5388	286.6310	287.6960	288.8732	291.4918	294.3336
EUR	327.5220	327.9561	328.4385	329.6389	331.7957	333.7064	335.5703	337.4290	339.3460	343.9816	348.7613
JPY	1.9085	1.9117	1.9150	1.9236	1.9388	1.9524	1.9658	1.9795	1.9929	2.0264	2.0606
GBP	379.3139	379.6632	380.0753	381.0863	382.9561	384.4900	385.9731	387.3887	388.9400	392.3098	395.8205
CHF	349.7247	350.3316	350.9895	352.6441	355.5611	358.2560	360.9003	363.5385	366.2234	373.1341	380.2464
AUD	182.4906	182.6719	182.8807	183.3956	184.3529	185.1736	185.9791	186.7615	187.6049	189.5041	191.4525
CAD	203.3700	203.6125	203.8861	204.5776	205.8112	206.9075	207.9685	209.0124	210.1122	212.6564	215.2619
SEK	29.3547	29.3932	29.4364	29.5436	29.7389	29.9117	30.0804	30.2527	30.4264	30.8418	31.2728
NOK	27.7336	27.7584	27.7873	27.8594	27.9954	28.1067	28.2145	28.3203	28.4349	28.6879	28.9581
DKK	43.8810	43.9413	44.0090	44.1782	44.4807	44.7512	45.0164	45.2802	45.5504	46.2114	46.8923
AED	76.7385	76.8050	76.8839	77.0795	77.4520	77.7601	78.0715	78.3712	78.6992	79.4310	80.2163
SGD	219.1592	219.4750	219.8219	220.6898	222.2383	223.6362	225.0151	226.3527	227.7644	231.2245	234.8030
SAR	75.1188	75.1680	75.2318	75.3896	75.7069	75.9594	76.3315	76.4874	76.7545	77.3732	78.0477
NZD	164.7052	164.8911	165.1013	165.6200	166.5806	167.4117	168.2429	169.0436	169.8953	171.8867	173.9057
MYR	66.8312	66.9050	66.9896	67.2020	67.5880	67.9288	68.2625	68.6052	68.9270	69.7265	70.5836
KWD	922.0472	923.0021	924.0158	926.6203	931.3079	935.2729	939.0366	942.7874	946.9234	955.7422	965.3763
HKD	36.1212	36.1608	36.2085	36.3261	36.5353	36.7165	36.8894	37.0524	37.2411	37.6496	38.0866
BHD	747.5714	748.1688	748.8365	750.5681	753.7984	756.4744	759.0461	761.5942	764.4575	770.7152	777.4580
INR	3.2125	3.2134	3.2162	3.2216	3.2315	3.2391	3.2456	3.2516	3.2595	3.2689	3.2811
ZAR	15.9581	15.9643	15.9728	15.9934	16.0378	16.0648	16.0885	16.1113	16.1406	16.1694	16.2010
OMR	732.1054	732.6842	733.4358	735.2365	738.5893	741.4089	744.0129	746.9894	749.9109	756.0415	762.6605
QAR	77.3228	77.3984	77.4824	77.6923	78.0638	78.3708	78.6206	78.9752	79.2942	80.0188	80.7985
BDT	2.3118	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	52.0946	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.2074	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	39.3564	39.4112	39.4717	39.6218	39.8889	40.1272	40.3612	40.5906	40.8267	41.4272	42.0555
LKR	0.9327	0.9331	0.9335	0.9346	0.9371	0.9385	0.9400	0.9416	0.9433	0.9411	0.9515
THB	8.6847	8.6961	8.7075	8.7393	8.7972	8.8499	8.9012	8.9567	9.0121	9.1486	9.2938
TRY	6.8717	6.8389	6.8066	6.7074	6.5790	6.4294	6.2910	6.1684	6.0435	5.6961	5.3660
IDR	0.0173	0.0173	0.0173	0.0174	0.0174	0.0175	0.0176	0.0176	0.0177	0.0178	0.0179
MXN	15.0849	15.0864	15.0900	15.0979	15.1235	15.1335	15.1412	15.1498	15.1626	15.1510	15.1473
RUB	3.5075	3.4995	3.4923	3.4720	3.4494	3.4196	3.3940	3.3717	3.3428	3.2762	3.2082
KRW	0.2017	0.2020	0.2023	0.2030	0.2043	0.2054	0.2065	0.2077	0.2089	0.2117	0.2147
CNH	39.3427	39.3982	39.4595	39.6128	39.8858	40.1286	40.3650	40.5922	40.8342	41.4136	42.0096

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.