

27-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      | 281.8289 | 282.0792 | 282.3819 | 283.1285 | 284.3818 | 285.5005 | 286.6355 | 287.6732 | 288.8673 | 291.4649 | 294.2690 |
| EUR      | 326.9215 | 327.3663 | 327.8707 | 329.1121 | 331.2044 | 333.0611 | 335.0135 | 336.8329 | 338.7307 | 343.3375 | 348.0810 |
| JPY      | 1.9063   | 1.9095   | 1.9130   | 1.9218   | 1.9368   | 1.9499   | 1.9638   | 1.9774   | 1.9906   | 2.0241   | 2.0582   |
| GBP      | 379.0035 | 379.3658 | 379.8049 | 380.8656 | 382.6178 | 384.1564 | 385.6941 | 387.0702 | 388.6453 | 391.9862 | 395.4171 |
| CHF      | 349.5769 | 350.1966 | 350.8782 | 352.5827 | 355.4681 | 358.0460 | 360.8286 | 363.4293 | 366.0529 | 372.9558 | 380.0754 |
| AUD      | 182.5265 | 182.7126 | 182.9345 | 183.4730 | 184.3752 | 185.1906 | 186.0260 | 186.7840 | 187.6312 | 189.5067 | 191.4114 |
| CAD      | 203.4939 | 203.7429 | 204.0302 | 204.7414 | 205.9227 | 207.0186 | 208.1110 | 209.1454 | 210.2490 | 212.7848 | 215.3565 |
| SEK      | 29.3498  | 29.3892  | 29.4343  | 29.5454  | 29.7345  | 29.9027  | 30.0784  | 30.2486  | 30.4204  | 30.8377  | 31.2642  |
| NOK      | 27.7260  | 27.7517  | 27.7826  | 27.8585  | 27.9859  | 28.0974  | 28.2098  | 28.3121  | 28.4282  | 28.6775  | 28.9401  |
| DKK      | 43.7956  | 43.8570  | 43.9276  | 44.1025  | 44.3968  | 44.6587  | 44.9334  | 45.1939  | 45.4608  | 46.1193  | 46.7958  |
| AED      | 76.7320  | 76.8009  | 76.8852  | 77.0916  | 77.4407  | 77.7517  | 78.0747  | 78.3671  | 78.6997  | 79.4258  | 80.2009  |
| SGD      | 218.7348 | 219.0588 | 219.4190 | 220.3148 | 221.8267 | 223.1815 | 224.6448 | 225.9604 | 227.3511 | 230.8121 | 234.4065 |
| SAR      | 75.1093  | 75.1570  | 75.2314  | 75.4014  | 75.6938  | 75.9532  | 76.3317  | 76.4672  | 76.7560  | 77.3681  | 78.0296  |
| NZD      | 164.4049 | 164.5953 | 164.8166 | 165.3553 | 166.2752 | 167.0919 | 167.9634 | 168.7433 | 169.5907 | 171.5654 | 173.5528 |
| MYR      | 66.5712  | 66.6547  | 66.7364  | 66.9548  | 67.3205  | 67.6509  | 67.9948  | 68.3147  | 68.6472  | 69.4377  | 70.2732  |
| KWD      | 921.8228 | 922.8075 | 923.8855 | 926.6193 | 931.0257 | 935.0250 | 938.9621 | 942.6042 | 946.7800 | 955.5288 | 965.0380 |
| HKD      | 36.2192  | 36.2521  | 36.2987  | 36.4164  | 36.6055  | 36.7748  | 36.9514  | 37.1071  | 37.2911  | 37.6906  | 38.1076  |
| BHD      | 747.4774 | 748.0991 | 748.8190 | 750.6556 | 753.6587 | 756.3629 | 759.0481 | 761.5237 | 764.4217 | 770.7349 | 777.3800 |
| INR      | 3.2104   | 3.2132   | 3.2144   | 3.2204   | 3.2293   | 3.2371   | 3.2440   | 3.2495   | 3.2577   | 3.2669   | 3.2789   |
| ZAR      | 15.9189  | 15.9255  | 15.9351  | 15.9580  | 15.9949  | 16.0260  | 16.0492  | 16.0718  | 16.1030  | 16.1278  | 16.1522  |
| OMR      | 732.0706 | 732.7494 | 733.5249 | 735.4847 | 738.7499 | 741.6658 | 744.0731 | 746.9787 | 750.3924 | 757.0911 | 764.1863 |
| QAR      | 77.3109  | 77.3925  | 77.4832  | 77.7001  | 78.0482  | 78.3586  | 78.6186  | 78.9790  | 79.2906  | 80.0100  | 80.7798  |
| BDT      | 2.3153   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| BRL      | 51.8859  | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| ARS      | 0.2078   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| CNY      | 39.3555  | 39.4112  | 39.4738  | 39.6296  | 39.8885  | 40.1201  | 40.3618  | 40.5831  | 40.8206  | 41.4186  | 42.0387  |
| LKR      | 0.9321   | 0.9325   | 0.9330   | 0.9341   | 0.9362   | 0.9378   | 0.9399   | 0.9413   | 0.9437   | 0.9406   | 0.9509   |
| THB      | 8.6810   | 8.6923   | 8.7044   | 8.7371   | 8.7927   | 8.8453   | 8.8978   | 8.9541   | 9.0103   | 9.1457   | 9.2897   |
| TRY      | 6.8704   | 6.8386   | 6.8073   | 6.7144   | 6.5804   | 6.4387   | 6.3018   | 6.1733   | 6.0531   | 5.7070   | 5.3744   |
| IDR      | 0.0172   | 0.0172   | 0.0173   | 0.0173   | 0.0174   | 0.0174   | 0.0175   | 0.0175   | 0.0176   | 0.0177   | 0.0178   |
| MXN      | 15.0777  | 15.0795  | 15.0841  | 15.0944  | 15.1121  | 15.1267  | 15.1342  | 15.1408  | 15.1568  | 15.1410  | 15.1319  |
| RUB      | 3.5158   | 3.5079   | 3.5010   | 3.4826   | 3.4572   | 3.4301   | 3.4092   | 3.3850   | 3.3612   | 3.2917   | 3.2275   |
| KRW      | 0.2017   | 0.2019   | 0.2022   | 0.2029   | 0.2042   | 0.2053   | 0.2064   | 0.2075   | 0.2088   | 0.2116   | 0.2146   |
| CNH      | 39.3561  | 39.4128  | 39.4774  | 39.6363  | 39.9014  | 40.1360  | 40.3830  | 40.6065  | 40.8461  | 41.4260  | 42.0156  |

<sup>1</sup>Note: 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.