31-Dec-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	280.1231	280.4448	280.6608	281.1192	281.8874	282.8698	283.6961	284.5614	285.5080	289.4366	292.3291
EUR	328.8505	329.3367	329.7130	330.5048	331.8435	333.5017	334.8908	336.3527	337.8957	343.6991	348.2157
JPY	1.7892	1.7925	1.7949	1.8005	1.8098	1.8209	1.8309	1.8411	1.8512	1.8890	1.9193
GBP	377.1718	377.6024	377.8898	378.4969	379.4958	380.7725	381.8476	382.9829	384.2138	389.3190	392.9394
CHF	353.2226	353.8945	354.4332	355.6602	357.6907	360.1359	362.2575	364.5708	366.7948	375.0705	382.0082
AUD	187.3043	187.5295	187.6821	187.9986	188.5021	189.1364	189.6557	190.1727	190.7250	193.0137	194.4858
CAD	204.3874	204.6909	204.9140	205.4026	206.2078	207.1881	208.0457	208.8961	209.8177	213.2617	215.8637
SEK	30.4060	30.4521	30.4885	30.5648	30.6933	30.8522	30.9839	31.1238	31.2684	31.8148	32.2362
NOK	27.8605	27.8951	27.9173	27.9628	28.0338	28.1233	28.1979	28.2743	28.3589	28.7127	28.9650
DKK	44.0321	44.1008	44.1556	44.2696	44.4630	44.7006	44.8982	45.1141	45.3274	46.1393	46.7756
AED	76.2759	76.3641	76.4247	76.5523	76.7720	77.0531	77.2863	77.5307	77.7951	78.8795	79.6787
SGD	217.9014	218.2560	218.5403	219.1280	220.1236	221.3545	222.4100	223.5118	224.6651	228.9037	232.2588
SAR	74.6945	74.7594	74.7997	74.8782	75.0050	75.2123	75.4361	75.5417	75.7567	76.5959	77.2183
NZD	161.7011	161.9330	162.1026	162.4921	163.0913	163.8453	164.4845	165.1587	165.8490	168.4866	170.3963
MYR	69.0129	69.1049	69.1734	69.3146	69.5486	69.8246	70.0874	70.3489	70.6266	71.6960	72.4573
KWD	909.8751	911.1857	912.0081	913.9411	917.1843	920.8901	923.9323	927.2881	931.5409	945.7477	956.0580
HKD	35.9889	36.0388	36.0773	36.1564	36.2855	36.4429	36.5757	36.7148	36.8604	37.4288	37.8509
BHD	743.0321	743.8262	744.2970	745.3281	747.0877	749.5423	751.3438	753.3659	755.7118	764.6444	771.7240
INR	3.1157	3.1172	3.1179	3.1187	3.1205	3.1246	3.1241	3.1281	3.1328	3.1565	3.1685
ZAR	16.8834	16.8962	16.8998	16.9068	16.9194	16.9383	16.9529	16.9636	16.9785	17.0878	17.1317
OMR	727.5453	728.4020	728.9682	730.1891	732.1657	734.7172	736.3471	738.8026	741.5888	751.6858	759.0498
QAR	76.8482	76.9410	76.9928	77.1160	77.3257	77.5932	77.8062	78.0402	78.2948	79.3566	80.1110
BDT	2.2906	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	51.1384	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	40.0728	40.1338	40.1793	40.2770	40.4485	40.6416	40.8167	41.0028	41.1920	41.9282	42.5050
LKR	0.9047	0.9053	0.9052	0.9050	0.9046	0.9050	0.9054	0.9060	0.9066	0.9108	0.9139
THB	8.8829	8.8915	8.8996	8.9202	8.9545	8.9971	9.0325	9.0807	9.1224	9.2948	9.4224
TRY	6.5344	6.5074	6.4785	6.4062	6.2933	6.1708	6.0348	5.9224	5.8132	5.5156	5.2003
IDR	0.0168	0.0168	0.0168	0.0169	0.0169	0.0169	0.0170	0.0170	0.0171	0.0173	0.0174
MXN	15.5672	15.5755	15.5750	15.5756	15.5746	15.5787	15.5770	15.5741	15.5743	15.6288	15.6188
RUB	3.5231	3.5161	3.5098	3.4888	3.4550	3.4187	3.3880	3.3526	3.3266	3.2531	3.1709
KRW	0.1942	0.1945	0.1947	0.1951	0.1959	0.1969	0.1977	0.1985	0.1994	0.2027	0.2054
CNH	40.0806	40.1444	40.1926	40.2995	40.4755	40.6902	40.8729	41.0691	41.2646	42.0179	42.6043
KZT	0.5521	0.5528	0.0000	0.5540	0.5555	0.5574	0.0000	0.0000	0.5624	0.5700	0.5755

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.