

20-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	281.9515	282.3039	282.6548	283.5061	284.7689	285.8588	286.9926	288.0249	289.2085	291.7170	294.5551
EUR	328.3325	328.8954	329.4588	330.8177	332.9127	334.8473	336.7129	338.5627	340.5440	345.0752	349.9680
JPY	1.9099	1.9137	1.9176	1.9270	1.9418	1.9560	1.9690	1.9826	1.9967	2.0292	2.0642
GBP	380.8177	381.3237	381.8210	383.0343	384.8015	386.3179	387.8682	389.2477	390.8267	394.1242	397.7355
CHF	348.8635	349.6030	350.3467	352.1417	354.9991	357.7479	360.3357	362.9685	365.7552	372.4661	379.7686
AUD	181.6049	181.8582	182.1108	182.7187	183.6227	184.4293	185.2523	186.0137	186.8672	188.7057	190.6862
CAD	203.2888	203.6105	203.9335	204.7227	205.9108	206.9842	208.0807	209.1119	210.2383	212.7116	215.3622
SEK	29.3707	29.4210	29.4712	29.5926	29.7811	29.9562	30.1252	30.2953	30.4745	30.8831	31.3228
NOK	27.4475	27.4828	27.5181	27.6035	27.7313	27.8404	27.9517	28.0547	28.1705	28.4176	28.6938
DKK	43.9848	44.0634	44.1409	44.3308	44.6249	44.8995	45.1629	45.4249	45.7057	46.3507	47.0508
AED	76.7654	76.8621	76.9602	77.1958	77.5493	77.8516	78.1719	78.4636	78.7937	79.4956	80.2789
SGD	219.3577	219.7459	220.1351	221.0840	222.5689	223.9666	225.3263	226.6322	228.0827	231.3643	234.9476
SAR	75.1330	75.2128	75.2974	75.4979	75.7949	76.0445	76.4176	76.5596	76.8436	77.4329	78.1085
NZD	164.1944	164.4431	164.6915	165.2908	166.2000	167.0270	167.8578	168.6360	169.4993	171.4138	173.4613
MYR	66.7578	66.8599	66.9703	67.2078	67.5849	67.9201	68.2706	68.5929	68.9141	69.7137	70.5944
KWD	922.3444	923.6615	924.8917	927.9597	932.4268	936.3203	940.2589	943.8112	948.0226	956.4779	966.1423
HKD	36.0969	36.1537	36.2077	36.3486	36.5542	36.7422	36.9201	37.0796	37.2679	37.6599	38.1008
BHD	747.8620	748.7273	749.5885	751.6865	754.6846	757.3222	760.0540	762.5154	765.2842	771.3105	778.0947
INR	3.2396	3.2425	3.2454	3.2527	3.2618	3.2687	3.2767	3.2826	3.2900	3.2996	3.3125
ZAR	15.9388	15.9512	15.9635	15.9933	16.0312	16.0546	16.0853	16.1046	16.1301	16.1553	16.1842
OMR	732.3129	733.2449	734.1442	736.3603	739.6307	742.4519	744.9226	747.8144	751.1129	757.5785	764.8498
QAR	77.3594	77.4624	77.5462	77.7830	78.1294	78.4289	78.7316	79.0195	79.3496	80.0338	80.8060
BDT	2.3206	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	51.2686	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.2183	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	39.2810	39.3510	39.4202	39.5889	39.8481	40.0897	40.3238	40.5480	40.7956	41.3798	42.0214
LKR	0.9343	0.9352	0.9358	0.9376	0.9401	0.9419	0.9438	0.9454	0.9474	0.9432	0.9549
THB	8.6568	8.6704	8.6828	8.7195	8.7744	8.8279	8.8802	8.9340	8.9891	9.1199	9.2643
TRY	6.8980	6.8671	6.8344	6.7479	6.6102	6.4625	6.3218	6.1895	6.0526	5.7024	5.3604
IDR	0.0173	0.0174	0.0174	0.0174	0.0175	0.0175	0.0176	0.0177	0.0177	0.0178	0.0180
MXN	15.0001	15.0075	15.0149	15.0321	15.0508	15.0549	15.0697	15.0753	15.0860	15.0778	15.0733
RUB	3.5196	3.5127	3.5039	3.4892	3.4604	3.4338	3.4104	3.3832	3.3499	3.2815	3.2153
KRW	0.2017	0.2020	0.2023	0.2031	0.2044	0.2055	0.2067	0.2078	0.2090	0.2118	0.2148
CNH	39.2712	39.3422	39.4118	39.5820	39.8459	40.0889	40.3229	40.5484	40.7992	41.3624	41.9672

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.