

18-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	280.2637	280.5354	280.7270	281.2247	282.0036	282.9242	283.9014	284.8795	285.8348	289.6437	292.5053
EUR	328.8755	329.3044	329.6758	330.5312	331.9482	333.4639	335.0575	336.6407	338.2085	343.9003	348.3270
JPY	1.7982	1.8011	1.8039	1.8098	1.8200	1.8302	1.8412	1.8520	1.8628	1.9005	1.9307
GBP	374.7687	375.1254	375.3790	376.0321	377.0428	378.2488	379.5264	380.8141	382.0756	387.0232	390.6119
CHF	352.2893	352.8985	353.4859	354.7624	356.9519	359.1687	361.5196	363.8596	366.2079	374.3516	381.1536
AUD	185.1703	185.3570	185.4934	185.8322	186.3455	186.9430	187.5620	188.1632	188.7253	190.9380	192.4164
CAD	203.4656	203.7587	203.9438	204.4745	205.3047	206.2176	207.1875	208.1251	209.0744	212.4361	214.9796
SEK	30.1800	30.2211	30.2596	30.3419	30.4783	30.6229	30.7748	30.9249	31.0725	31.6013	32.0067
NOK	27.4464	27.4728	27.4944	27.5434	27.6161	27.7017	27.7911	27.8796	27.9641	28.3054	28.5516
DKK	44.0164	44.0780	44.1301	44.2540	44.4599	44.6756	44.9037	45.1312	45.3514	46.1520	46.7764
AED	76.3121	76.3868	76.4406	76.5790	76.8015	77.0659	77.3411	77.6150	77.8820	78.9338	79.7245
SGD	217.0484	217.3665	217.6207	218.2630	219.3453	220.4760	221.6573	222.8215	223.9839	228.1047	231.3671
SAR	74.7191	74.7716	74.8012	74.8864	75.0259	75.2138	75.4776	75.6147	75.8253	76.6324	77.2363
NZD	161.5580	161.7605	161.9190	162.3141	162.9575	163.6569	164.3888	165.1147	165.8233	168.3925	170.2638
MYR	68.5745	68.6548	68.7214	68.8669	69.1168	69.3756	69.6776	69.9649	70.2124	71.2443	72.0545
KWD	913.0004	914.1168	914.8671	916.8990	920.0969	923.7080	927.5412	931.3654	935.1579	949.0353	959.4144
HKD	36.0218	36.0625	36.0858	36.1711	36.3044	36.4521	36.6008	36.7535	36.9000	37.4478	37.8726
BHD	743.3460	743.9482	744.4180	745.5586	747.3660	749.5076	751.8275	754.1482	756.3166	765.0792	771.8226
INR	3.1083	3.1097	3.1084	3.1081	3.1080	3.1122	3.1147	3.1187	3.1232	3.1462	3.1580
ZAR	16.7373	16.7457	16.7488	16.7585	16.7653	16.7851	16.8044	16.8227	16.8382	16.9392	16.9776
OMR	727.9483	728.6634	729.1869	730.5203	732.5436	734.9253	736.9180	739.6669	742.4762	752.2431	759.5469
QAR	76.9089	76.9855	77.0356	77.1633	77.3730	77.6194	77.8842	78.1471	78.4054	79.4342	80.1903
BDT	2.2916	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	50.7678	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1932	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	39.7986	39.8548	39.8897	40.0008	40.1835	40.3777	40.5817	40.7853	40.9908	41.7201	42.2948
LKR	0.9054	0.9058	0.9056	0.9057	0.9056	0.9061	0.9066	0.9073	0.9076	0.9116	0.9147
THB	8.9043	8.9137	8.9217	8.9438	8.9796	9.0211	9.0631	9.1101	9.1526	9.3163	9.4466
TRY	6.5598	6.5338	6.5059	6.4290	6.3012	6.1905	6.0591	5.9448	5.8255	5.5184	5.2056
IDR	0.0168	0.0168	0.0168	0.0168	0.0169	0.0169	0.0170	0.0170	0.0171	0.0172	0.0174
MXN	15.5712	15.5753	15.5754	15.5754	15.5669	15.5731	15.5758	15.5786	15.5787	15.6232	15.6096
RUB	3.4963	3.4905	3.4688	3.4641	3.4315	3.4030	3.3693	3.3398	3.3035	3.2251	3.1458
KRW	0.1894	0.1897	0.1899	0.1903	0.1911	0.1920	0.1929	0.1938	0.1947	0.1979	0.2003
CNH	39.8286	39.8876	39.9313	40.0474	40.2348	40.4290	40.6366	40.8432	41.0479	41.7839	42.3690
KZT	0.5460	0.5465	0.0000	0.5478	0.5492	0.5510	0.0000	0.0000	0.5565	0.5637	0.5691

Note:

¹These 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.

²0.0000 means that the rate for that tenor is not available.