

30-Jun-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	283.7645	284.2118	284.6014	285.3975	286.6583	287.6801	288.7197	289.7329	290.8000	293.6187	296.5244
EUR	332.6571	333.3357	333.9468	335.3031	337.4316	339.2982	341.2146	343.0108	344.9306	349.9938	355.0179
JPY	1.9700	1.9746	1.9789	1.9886	2.0039	2.0178	2.0321	2.0450	2.0598	2.0963	2.1329
GBP	388.8566	389.4814	390.0275	391.1510	392.9688	394.4495	395.9280	397.3642	398.8573	402.7798	406.7103
CHF	355.3274	356.1973	356.9990	358.8543	361.7427	364.3674	367.0911	369.6245	372.4915	379.6957	387.0731
AUD	185.4826	185.7907	186.0707	186.6644	187.6113	188.4018	189.2071	189.9824	190.7964	192.9277	195.0276
CAD	207.5288	207.9301	208.2858	209.0757	210.2989	211.3613	212.4453	213.4689	214.5625	217.4049	220.2027
SEK	29.9252	29.9858	30.0406	30.1622	30.3534	30.5211	30.6962	30.8604	31.0384	31.4981	31.9532
NOK	28.1786	28.2242	28.2640	28.3462	28.4765	28.5835	28.6920	28.7951	28.9038	29.1857	29.4772
DKK	44.5904	44.6837	44.7680	44.9572	45.2532	45.5159	45.7853	46.0391	46.3072	47.0376	47.7343
AED	77.2674	77.3902	77.4982	77.7184	78.0713	78.3538	78.6476	78.9290	79.2187	79.9942	80.7891
SGD	222.7089	223.1746	223.5955	224.5307	225.9937	227.2734	228.5983	229.8590	231.1922	234.6905	238.2604
SAR	75.6604	75.7706	75.8628	76.0513	76.3475	76.5819	76.9246	77.0703	77.3250	77.9916	78.6766
NZD	172.1883	172.4957	172.7707	173.3653	174.3020	175.0979	175.9019	176.6579	177.4694	179.5230	181.5558
MYR	67.3385	67.4599	67.5700	67.8025	68.1757	68.4895	68.8206	69.1487	69.4448	70.3531	71.2885
KWD	928.4120	930.0710	931.2994	934.0758	938.1100	941.4816	944.6617	947.9109	951.1817	959.9461	969.0497
HKD	36.1488	36.2353	36.3138	36.4808	36.7256	36.9176	37.1134	37.2891	37.4604	37.9234	38.3740
BHD	752.3916	753.5226	754.4985	756.4809	759.7119	761.9653	764.3446	766.7530	769.4140	776.1532	783.0070
INR	3.3138	3.3179	3.3214	3.3282	3.3385	3.3456	3.3524	3.3595	3.3663	3.3815	3.3952
ZAR	15.9643	15.9805	15.9940	16.0168	16.0544	16.0766	16.0962	16.1168	16.1379	16.1735	16.2030
OMR	737.0219	738.1837	739.2224	741.3212	744.5380	747.1239	749.4055	752.2490	754.8052	761.9236	768.8651
QAR	77.8589	77.9923	78.1043	78.3500	78.7015	78.9820	79.2290	79.5363	79.8578	80.6457	81.4661
BDT	2.3122	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	51.7989	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.2388	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	39.6034	39.6856	39.7598	39.9231	40.1828	40.4309	40.6467	40.8714	41.1199	41.7829	42.4963
LKR	0.9462	0.9474	0.9483	0.9501	0.9527	0.9546	0.9563	0.9582	0.9601	0.9551	0.9670
THB	8.7352	8.7545	8.7703	8.8031	8.8584	8.9070	8.9565	9.0084	9.0598	9.1969	9.3438
TRY	7.1163	7.0768	7.0280	6.9340	6.7575	6.6044	6.4378	6.3063	6.1621	5.7963	5.4601
IDR	0.0175	0.0175	0.0175	0.0176	0.0176	0.0177	0.0177	0.0178	0.0178	0.0179	0.0180
MXN	15.0703	15.0833	15.0929	15.1038	15.1237	15.1286	15.1279	15.1312	15.1331	15.1114	15.1061
RUB	3.6144	3.6071	3.5992	3.5723	3.5222	3.4782	3.4247	3.3902	3.3512	3.2578	3.1766
KRW	0.2098	0.2103	0.2107	0.2115	0.2128	0.2140	0.2151	0.2162	0.2174	0.2206	0.2238
CNH	39.6206	39.7061	39.7825	39.9474	40.2171	40.4668	40.6872	40.9183	41.1640	41.8159	42.4397

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.