

3-Nov-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	280.9024	281.0720	281.2565	281.7009	282.7045	283.7111	284.7932	285.9223	286.9435	290.2871	293.2202
EUR	323.8945	324.2178	324.5578	325.3658	327.1056	328.7865	330.4952	332.3274	333.9678	339.2586	343.9180
JPY	1.8221	1.8245	1.8270	1.8329	1.8454	1.8572	1.8689	1.8816	1.8932	1.9290	1.9613
GBP	368.8249	369.0536	369.3034	369.9023	371.2081	372.5106	373.9382	375.4225	376.7611	381.1136	384.7995
CHF	348.8388	349.3324	349.8454	351.0582	353.6217	356.0927	358.5303	361.2255	363.5878	371.2824	378.3975
AUD	184.0754	184.2019	184.3378	184.6615	185.3700	186.0599	186.7941	187.5541	188.2364	190.4226	192.2363
CAD	200.3512	200.5518	200.7441	201.2289	202.2796	203.2859	204.3097	205.4295	206.3926	209.5849	212.2969
SEK	29.6240	29.6546	29.6866	29.7616	29.9238	30.0796	30.2380	30.4081	30.5575	31.0378	31.4602
NOK	27.8141	27.8308	27.8490	27.8929	27.9890	28.0838	28.1844	28.2883	28.3814	28.6822	28.9389
DKK	43.3716	43.4182	43.4673	43.5830	43.8274	44.0675	44.3085	44.5695	44.8003	45.5450	46.2077
AED	76.4777	76.5246	76.5775	76.7023	76.9892	77.2739	77.5784	77.8980	78.1873	79.1156	79.9216
SGD	215.7055	215.9578	216.2176	216.8287	218.0944	219.3475	220.6126	221.9708	223.1929	227.1115	230.6492
SAR	74.8973	74.9286	74.9591	75.0402	75.2414	75.4431	75.8764	75.9096	76.1487	76.9136	77.5664
NZD	160.7464	160.8876	161.0382	161.4074	162.2061	162.9943	163.7999	164.6641	165.4301	167.9014	170.0396
MYR	66.9134	66.9698	67.0297	67.1644	67.4592	67.7471	68.0721	68.3861	68.6846	69.5799	70.3926
KWD	914.7533	915.5142	916.3171	918.2355	922.3186	926.3583	929.0399	932.9876	939.0894	951.4336	962.2296
HKD	36.1429	36.1707	36.2002	36.2695	36.4029	36.5561	36.7135	36.8769	37.0261	37.5049	37.9326
BHD	745.0805	745.4008	745.8709	746.8804	749.1937	751.5328	754.2292	756.9488	759.2905	767.2257	774.1594
INR	3.1638	3.1644	3.1653	3.1676	3.1740	3.1796	3.1869	3.1936	3.1983	3.2182	3.2322
ZAR	16.2323	16.2340	16.2367	16.2450	16.2674	16.2885	16.3158	16.3391	16.3627	16.4331	16.4736
OMR	729.5693	730.0572	730.5155	731.7001	734.3260	736.8642	739.1946	742.3358	745.1432	753.6989	761.2155
QAR	77.0655	77.1148	77.1668	77.2931	77.5727	77.8747	78.1218	78.4560	78.7259	79.6255	80.3975
BDT	2.3015	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	52.2556	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1942	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	39.4573	39.4995	39.5429	39.6460	39.8563	40.0691	40.2825	40.5052	40.7191	41.3712	41.9575
LKR	0.9226	0.9227	0.9227	0.9229	0.9239	0.9250	0.9263	0.9279	0.9285	0.9304	0.9403
THB	8.6685	8.6764	8.6846	8.7059	8.7524	8.7990	8.8473	8.8995	8.9467	9.0956	9.2356
TRY	6.6786	6.6414	6.6132	6.5383	6.3952	6.2650	6.1479	6.0136	5.9081	5.5678	5.2424
IDR	0.0169	0.0169	0.0169	0.0169	0.0170	0.0170	0.0171	0.0171	0.0172	0.0173	0.0175
MXN	15.1493	15.1458	15.1450	15.1442	15.1487	15.1525	15.1646	15.1679	15.1724	15.2048	15.2028
RUB	3.4804	3.4677	3.4540	3.4219	3.3590	3.3316	3.3123	3.2889	3.2782	3.2284	3.1574
KRW	0.1967	0.1969	0.1971	0.1976	0.1986	0.1995	0.2006	0.2016	0.2026	0.2056	0.2083
CNH	39.4448	39.4886	39.5337	39.6396	39.8616	40.0798	40.2991	40.5380	40.7472	41.4252	42.0288

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 LSEG Workspace.