

6-Oct-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	281.2539	281.2727	281.3908	281.9968	283.1546	284.2588	285.4029	286.6578	287.9643	290.6307	293.5880
EUR	327.8014	327.9643	328.2425	329.3136	331.1779	333.0335	334.8949	336.8127	338.8168	343.3301	348.0742
JPY	1.8727	1.8742	1.8764	1.8841	1.8970	1.9105	1.9236	1.9367	1.9506	1.9829	2.0164
GBP	377.5833	377.6258	377.8017	378.6342	380.1860	381.6100	383.0667	384.6906	386.3597	389.6427	393.1884
CHF	351.9193	352.2383	352.6832	354.2319	356.8219	359.4802	362.1642	364.8241	367.6306	374.4430	381.5695
AUD	185.6416	185.6751	185.7725	186.2175	187.0409	187.8156	188.6001	189.4534	190.3372	192.1199	193.9941
CAD	201.5146	201.5946	201.7464	202.3439	203.4640	204.5392	205.6404	206.7738	207.9466	210.5597	213.2820
SEK	29.8799	29.8960	29.9227	30.0231	30.1971	30.3737	30.5473	30.7249	30.9101	31.3227	31.7543
NOK	28.2313	28.2345	28.2477	28.3102	28.4269	28.5349	28.6453	28.7655	28.8896	29.1329	29.3940
DKK	43.9041	43.9292	43.9698	44.1215	44.3847	44.6456	44.9102	45.1800	45.4619	46.1033	46.7761
AED	76.5733	76.5792	76.6128	76.7803	77.1066	77.4167	77.7358	78.0841	78.4494	79.1952	80.0131
SGD	217.3271	217.4639	217.6726	218.4625	219.8017	221.1336	222.5091	223.8987	225.3575	228.7512	232.2965
SAR	74.9940	74.9790	74.9909	75.1070	75.3542	75.5997	76.0419	76.1460	76.4490	77.0546	77.7449
NZD	163.7741	163.8323	163.9501	164.4238	165.2772	166.1186	166.9760	167.8771	168.8133	170.8709	173.0226
MYR	66.6953	66.7171	66.7625	66.9500	67.2800	67.6042	67.9369	68.2762	68.6201	69.4126	70.2280
KWD	921.9928	922.2508	922.8085	925.2166	929.8543	934.2320	937.2355	941.6251	947.5627	957.2027	967.6757
HKD	36.1423	36.1489	36.1686	36.2607	36.4313	36.5785	36.7463	36.9290	37.1199	37.5198	37.9634
BHD	746.0810	746.0318	746.2871	747.7144	750.4262	753.0533	755.9141	758.9663	762.1834	768.4576	775.4067
INR	3.1677	3.1665	3.1666	3.1704	3.1781	3.1846	3.1907	3.1994	3.2074	3.2177	3.2315
ZAR	16.2640	16.2571	16.2564	16.2695	16.3033	16.3273	16.3512	16.3865	16.4222	16.4515	16.4876
OMR	730.4916	730.4929	730.8162	732.3545	735.2373	738.0469	740.7868	744.2551	747.9690	753.7689	760.6892
QAR	77.1616	77.1699	77.2041	77.3740	77.6944	78.0013	78.2891	78.6484	78.9982	79.7085	80.4977
BDT	2.3094	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	52.7157	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1974	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	39.5044	39.5258	39.5614	39.6871	39.9211	40.1467	40.3694	40.6046	40.8503	41.4131	42.0159
LKR	0.9301	0.9298	0.9296	0.9305	0.9322	0.9338	0.9354	0.9376	0.9398	0.9377	0.9477
THB	8.6807	8.6795	8.6862	8.7140	8.7624	8.8143	8.8635	8.9232	8.9793	9.1121	9.2557
TRY	6.7524	6.7166	6.6829	6.6025	6.4657	6.3349	6.1967	6.0877	5.9779	5.6244	5.3068
IDR	0.0170	0.0170	0.0170	0.0170	0.0171	0.0172	0.0172	0.0173	0.0174	0.0175	0.0176
MXN	15.2140	15.2041	15.1991	15.2012	15.2176	15.2281	15.2377	15.2600	15.2805	15.2738	15.2728
RUB	3.3923	3.3794	3.3693	3.3430	3.3122	3.2696	3.2416	3.2367	3.2358	3.1849	3.1307
KRW	0.1989	0.1990	0.1991	0.1997	0.2008	0.2019	0.2030	0.2042	0.2054	0.2081	0.2109
CNH	39.3392	39.3633	39.4007	39.5310	39.7730	40.0097	40.2394	40.4805	40.7345	41.3048	41.9082

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.