

17-Sep-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	281.5037	281.8533	282.1876	282.8874	284.2162	285.5311	286.8380	287.8439	289.0228	291.2620	294.0197
EUR	333.3566	333.9118	334.4540	335.6267	337.7821	339.8942	342.0430	343.7332	345.5946	349.7037	354.1964
JPY	1.9196	1.9233	1.9271	1.9354	1.9504	1.9651	1.9805	1.9926	2.0056	2.0363	2.0691
GBP	383.8162	384.3081	384.7771	385.7651	387.5927	389.3673	391.0882	392.3834	393.9241	396.6344	399.8909
CHF	357.3969	358.1408	358.8717	360.4906	363.4371	366.3468	369.3496	371.8097	374.4235	380.9318	387.8070
AUD	187.6926	187.9437	188.1850	188.6975	189.6572	190.6091	191.5433	192.2638	193.1033	194.6810	196.4757
CAD	204.5589	204.8808	205.1948	205.8769	207.1228	208.3601	209.6274	210.6044	211.6951	214.0183	216.5907
SEK	30.4282	30.4789	30.5280	30.6348	30.8307	31.0236	31.2236	31.3803	31.5520	31.9334	32.3466
NOK	28.7127	28.7490	28.7838	28.8565	28.9917	29.1232	29.2533	29.3507	29.4648	29.6690	29.9185
DKK	44.6601	44.7373	44.8111	44.9752	45.2766	45.5732	45.8751	46.1159	46.3785	46.9696	47.6102
AED	76.6403	76.7359	76.8285	77.0212	77.3925	77.7590	78.1253	78.4067	78.7313	79.3619	80.1275
SGD	220.3638	220.7609	221.1441	222.0079	223.5478	225.0843	226.6376	227.9124	229.2976	232.4662	235.9446
SAR	75.0376	75.1198	75.1853	75.3322	75.6447	75.9533	76.4008	76.4923	76.7555	77.2609	77.9025
NZD	168.0155	168.2613	168.4985	169.0182	169.9846	170.9483	171.9066	172.6605	173.5073	175.2598	177.1936
MYR	67.1366	67.2360	67.3318	67.5447	67.9196	68.2860	68.6749	68.9694	69.2967	69.9897	70.7714
KWD	922.9023	924.2151	925.4066	928.0018	932.7739	937.4738	942.0411	945.6146	949.7798	957.4372	966.9634
HKD	36.1909	36.2442	36.2901	36.3968	36.5934	36.7826	36.9640	37.1131	37.2857	37.6362	38.0448
BHD	746.5356	747.4033	748.2292	749.9468	753.2597	756.5140	759.5039	761.8950	765.0051	769.9640	776.4342
INR	3.2067	3.2096	3.2121	3.2172	3.2268	3.2361	3.2443	3.2493	3.2570	3.2603	3.2712
ZAR	16.1893	16.2019	16.2135	16.2348	16.2772	16.3166	16.3497	16.3666	16.3980	16.3907	16.4177
OMR	731.1498	732.0674	732.9486	734.7916	738.2431	741.6584	744.5214	747.3445	750.6987	756.4755	763.4100
QAR	77.2280	77.3302	77.4154	77.6161	77.9816	78.3432	78.6806	78.9758	79.2928	79.8835	80.6166
BDT	2.3121	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.1625	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1916	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	39.6027	39.6722	39.7482	39.8783	40.1438	40.4049	40.6597	40.8794	41.0973	41.6201	42.1966
LKR	0.9324	0.9332	0.9338	0.9350	0.9378	0.9404	0.9428	0.9445	0.9468	0.9412	0.9525
THB	8.8635	8.8786	8.8924	8.9240	8.9831	9.0417	9.1004	9.1504	9.2056	9.3326	9.4721
TRY	6.8170	6.7850	6.7532	6.6702	6.5373	6.4060	6.2676	6.1453	6.0335	5.6604	5.3277
IDR	0.0171	0.0172	0.0172	0.0172	0.0173	0.0174	0.0174	0.0175	0.0175	0.0176	0.0178
MXN	15.3983	15.4061	15.4130	15.4232	15.4453	15.4663	15.4827	15.4859	15.5014	15.4587	15.4453
RUB	3.3892	3.3824	3.3755	3.3580	3.3377	3.3178	3.2961	3.2804	3.2657	3.2108	3.1492
KRW	0.2038	0.2042	0.2045	0.2052	0.2065	0.2077	0.2090	0.2100	0.2112	0.2137	0.2165
CNH	39.6199	39.6910	39.7733	39.9052	40.1772	40.4448	40.7087	40.9350	41.1553	41.6797	42.2481

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.