

18-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	281.4695	281.7650	282.0492	282.7965	284.0766	285.3655	286.6780	287.6970	288.8839	291.1202	293.9329
EUR	332.8799	333.3716	333.8543	335.0639	337.2084	339.2405	341.3671	343.1040	344.9716	348.9988	353.5793
JPY	1.9123	1.9157	1.9192	1.9275	1.9428	1.9567	1.9718	1.9845	1.9972	2.0271	2.0600
GBP	383.6851	384.1037	384.5056	385.5592	387.3130	389.0399	390.7582	392.0558	393.5939	396.2874	399.6032
CHF	356.7873	357.4622	358.1293	359.7638	362.7655	365.5451	368.5053	371.0500	373.6599	379.9855	386.9642
AUD	186.8394	187.0536	187.2646	187.8017	188.7334	189.6539	190.5878	191.3165	192.1584	193.7268	195.5756
CAD	204.1927	204.4764	204.7535	205.4632	206.6789	207.8909	209.1473	210.1343	211.2288	213.5496	216.1510
SEK	30.2989	30.3437	30.3872	30.4973	30.6918	30.8768	31.0754	31.2350	31.4062	31.7784	32.2008
NOK	28.6595	28.6904	28.7205	28.7989	28.9296	29.0564	29.1880	29.2862	29.4043	29.6038	29.8545
DKK	44.5966	44.6653	44.7312	44.8997	45.2007	45.4858	45.7847	46.0314	46.2946	46.8755	47.5257
AED	76.6320	76.7129	76.7923	76.9986	77.3545	77.7150	78.0840	78.3690	78.6967	79.3276	80.0798
SGD	219.9840	220.3346	220.6765	221.5377	223.0948	224.5720	226.1021	227.4039	228.7831	231.9077	235.4198
SAR	75.0385	75.1043	75.1580	75.3170	75.6136	75.9153	76.3684	76.4620	76.7308	77.2407	77.9043
NZD	166.1937	166.4049	166.6110	167.1559	168.1125	169.0577	170.0185	170.8034	171.6629	173.4321	175.4478
MYR	67.0645	67.1508	67.2338	67.4473	67.8198	68.1747	68.5709	68.8550	69.1880	69.8884	70.6994
KWD	922.9113	924.0468	925.1307	927.9469	932.5452	937.1763	941.6392	945.2560	949.6357	957.3803	965.8362
HKD	36.1967	36.2412	36.2790	36.3917	36.5838	36.7652	36.9473	37.1019	37.2769	37.6241	38.0411
BHD	746.4549	747.1592	747.8628	749.6957	752.6703	755.8850	759.0902	761.5161	764.6984	769.6004	776.3178
INR	3.1937	3.1960	3.1978	3.2035	3.2120	3.2214	3.2298	3.2347	3.2424	3.2465	3.2580
ZAR	16.1894	16.1995	16.2084	16.2341	16.2699	16.3098	16.3441	16.3609	16.3925	16.3969	16.4218
OMR	731.0326	731.8214	732.5694	734.5458	737.8613	741.1898	744.0770	746.9338	750.3089	756.0680	763.2243
QAR	77.2186	77.3060	77.3775	77.5911	77.9433	78.2978	78.6367	78.9355	79.2547	79.8446	80.5928
BDT	2.3129	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	53.0009	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1910	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	39.6012	39.6632	39.7239	39.8653	40.1308	40.3811	40.6360	40.8501	41.0708	41.5779	42.1606
LKR	0.9316	0.9323	0.9327	0.9341	0.9367	0.9392	0.9417	0.9433	0.9457	0.9402	0.9516
THB	8.8387	8.8525	8.8667	8.8985	8.9572	9.0124	9.0712	9.1228	9.1784	9.3054	9.4436
TRY	6.8103	6.7766	6.7444	6.6667	6.5270	6.3955	6.2580	6.1308	6.0207	5.6372	5.3113
IDR	0.0171	0.0171	0.0171	0.0171	0.0172	0.0173	0.0173	0.0174	0.0175	0.0175	0.0177
MXN	15.3890	15.3936	15.3978	15.4125	15.4272	15.4503	15.4691	15.4704	15.4873	15.4507	15.4384
RUB	3.3949	3.3871	3.3799	3.3643	3.3455	3.3216	3.3007	3.2840	3.2727	3.2113	3.1538
KRW	0.2031	0.2034	0.2037	0.2044	0.2056	0.2069	0.2082	0.2092	0.2104	0.2128	0.2157
CNH	39.6199	39.6842	39.7479	39.8943	40.1683	40.4266	40.6889	40.9109	41.1419	41.6585	42.2363

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.