

22-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	281.4515	281.7672	282.0644	282.7699	284.2110	285.3906	286.6600	287.7768	289.0454	291.0827	293.9076
EUR	330.7195	331.2375	331.7284	332.8809	335.1619	337.0844	339.1876	340.9771	342.9303	346.7514	351.3536
JPY	1.9009	1.9046	1.9080	1.9164	1.9316	1.9453	1.9600	1.9727	1.9861	2.0146	2.0474
GBP	379.4388	379.8828	380.2990	381.2855	383.2371	384.7975	386.4423	387.8704	389.5124	391.9483	395.3070
CHF	353.7600	354.4643	355.1393	356.7115	359.8059	362.5048	365.4644	368.0099	370.7146	376.8290	383.8374
AUD	185.2654	185.4927	185.7077	186.2164	187.2388	188.0827	188.9806	189.7622	190.6298	192.0753	193.9129
CAD	203.8617	204.1704	204.4446	205.1132	206.4621	207.5822	208.8035	209.8737	211.0311	213.2238	215.8804
SEK	29.9226	29.9689	30.0134	30.1173	30.3227	30.5046	30.6922	30.8553	31.0339	31.3849	31.8072
NOK	28.3514	28.3846	28.4159	28.4901	28.6368	28.7540	28.8794	28.9864	29.1075	29.2868	29.5328
DKK	44.3095	44.3804	44.4484	44.6098	44.9285	45.2113	45.4952	45.7486	46.0230	46.5735	47.2278
AED	76.6271	76.7135	76.7960	76.9903	77.3942	77.7239	78.0768	78.3881	78.7450	79.3184	80.1002
SGD	219.0881	219.4473	219.7936	220.6125	222.2439	223.6508	225.1611	226.4946	227.9153	230.8500	234.2677
SAR	75.0437	75.1029	75.1707	75.3169	75.6554	75.9240	76.3738	76.4768	76.7686	77.2174	77.8738
NZD	164.5506	164.7704	164.9803	165.4996	166.5259	167.4086	168.3569	169.1712	170.0793	171.7519	173.7927
MYR	66.8690	66.9611	67.0481	67.2517	67.6548	67.9833	68.3631	68.6777	69.0011	69.6453	70.4392
KWD	922.9430	924.1452	925.2433	927.8901	933.0937	937.3512	941.6729	945.6114	950.5729	958.0762	968.0751
HKD	36.2249	36.2605	36.3017	36.4050	36.6129	36.7796	36.9548	37.1156	37.2980	37.6121	38.0263
BHD	746.4665	747.2347	747.9580	749.6749	753.1961	756.1018	759.1028	761.7878	764.9234	769.6132	776.1074
INR	3.1907	3.1928	3.1951	3.2002	3.2108	3.2185	3.2260	3.2330	3.2417	3.2435	3.2553
ZAR	16.2095	16.2212	16.2305	16.2517	16.3003	16.3247	16.3596	16.3825	16.4167	16.3998	16.4253
OMR	730.9858	731.8273	732.6089	734.4768	738.2488	741.3129	744.0303	747.1410	750.8064	755.9707	763.1585
QAR	77.2222	77.3056	77.3901	77.5753	77.9814	78.3147	78.6404	78.9660	79.3007	79.8373	80.5878
BDT	2.3117	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	52.8200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.1908	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	39.5494	39.6207	39.6619	39.8052	40.0850	40.3188	40.5669	40.7830	41.0188	41.4866	42.0610
LKR	0.9303	0.9310	0.9315	0.9328	0.9356	0.9378	0.9403	0.9421	0.9445	0.9388	0.9503
THB	8.8465	8.8585	8.8706	8.9022	8.9649	9.0196	9.0763	9.1317	9.1895	9.3096	9.4536
TRY	6.8055	6.7739	6.7419	6.6713	6.5267	6.4028	6.2710	6.1440	6.0392	5.6697	5.3451
IDR	0.0169	0.0170	0.0170	0.0170	0.0171	0.0172	0.0172	0.0173	0.0174	0.0174	0.0176
MXN	15.2759	15.2818	15.2868	15.2997	15.3267	15.3410	15.3547	15.3668	15.3886	15.3423	15.3365
RUB	3.3622	3.3556	3.3471	3.3321	3.3152	3.2912	3.2711	3.2539	3.2446	3.1833	3.1252
KRW	0.2020	0.2023	0.2026	0.2033	0.2046	0.2058	0.2070	0.2082	0.2094	0.2117	0.2146
CNH	39.5380	39.6200	39.6618	39.8050	40.0938	40.3379	40.5960	40.8199	41.0616	41.5453	42.1282

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.