

17-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	281.1015	281.3540	281.5658	282.2243	283.2706	284.3903	285.3977	286.4670	287.6647	290.5087	293.4535
EUR	329.0995	329.5395	329.9247	331.0065	332.7772	334.6336	336.3297	338.0088	339.8457	344.4614	349.0925
JPY	1.8781	1.8812	1.8840	1.8917	1.9044	1.9177	1.9300	1.9416	1.9542	1.9869	2.0193
GBP	377.3647	377.7234	378.0130	378.9018	380.2859	381.7262	382.9897	384.3516	385.8588	389.3226	392.7842
CHF	356.0500	356.6743	357.2440	358.7755	361.3597	364.0420	366.5778	368.9980	371.6152	378.5848	385.6309
AUD	181.4651	181.6497	181.8031	182.2709	183.0149	183.7892	184.4759	185.1960	185.9882	187.8037	189.5299
CAD	200.0010	200.2500	200.4710	201.0995	202.1408	203.2119	204.1801	205.1756	206.2506	208.9089	211.5716
SEK	29.7171	29.7581	29.7931	29.8921	30.0541	30.2237	30.3776	30.5301	30.6957	31.1099	31.5238
NOK	27.8645	27.8908	27.9121	27.9772	28.0784	28.1839	28.2735	28.3691	28.4756	28.7116	28.9517
DKK	44.0632	44.1258	44.1789	44.3318	44.5836	44.8417	45.0819	45.3198	45.5783	46.2338	46.8914
AED	76.5329	76.6034	76.6637	76.8480	77.1439	77.4557	77.7391	78.0374	78.3679	79.1584	79.9786
SGD	217.2010	217.5122	217.7881	218.6017	219.8507	221.1944	222.4440	223.6947	225.0538	228.5439	231.9567
SAR	74.9504	74.9957	75.0490	75.1956	75.3840	75.6216	76.0374	76.0855	76.3441	76.9804	77.6496
NZD	160.6917	160.8900	161.0596	161.5463	162.3630	163.2002	163.9754	164.7598	165.6080	167.7107	169.7797
MYR	66.4857	66.5627	66.6317	66.8247	67.1273	67.4478	67.7341	68.0363	68.3614	69.1276	69.8949
KWD	919.6541	920.6519	921.4584	923.9405	928.6494	932.6218	935.3446	939.1165	945.0035	955.7245	966.2549
HKD	36.1890	36.2248	36.2562	36.3505	36.5022	36.6541	36.8096	36.9676	37.1306	37.5470	37.9771
BHD	745.6767	746.3070	746.7881	748.3971	750.6740	753.3818	755.9002	758.4611	761.5719	768.3383	774.5392
INR	3.1963	3.1981	3.1992	3.2038	3.2106	3.2169	3.2223	3.2291	3.2348	3.2482	3.2619
ZAR	16.0993	16.1063	16.1108	16.1292	16.1537	16.1810	16.1956	16.2209	16.2490	16.2867	16.3228
OMR	730.0957	730.7516	731.3149	733.0406	735.7773	738.6858	740.7731	743.7597	747.1423	754.3918	761.8311
QAR	77.1177	77.1911	77.2517	77.4373	77.7298	78.0445	78.2855	78.6030	78.9247	79.6894	80.4633
BDT	2.3079	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	51.6598	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	0.2000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	39.4470	39.5008	39.5479	39.6814	39.8990	40.1163	40.3215	40.5298	40.7535	41.3315	41.9091
LKR	0.9279	0.9283	0.9284	0.9294	0.9307	0.9322	0.9331	0.9348	0.9369	0.9357	0.9456
THB	8.5990	8.6076	8.6223	8.6432	8.6881	8.7386	8.7827	8.8366	8.8884	9.0223	9.1629
TRY	6.7213	6.6861	6.6483	6.5644	6.4116	6.2871	6.1540	6.0248	5.9107	5.5613	5.2306
IDR	0.0170	0.0170	0.0170	0.0170	0.0171	0.0171	0.0172	0.0172	0.0173	0.0174	0.0176
MXN	15.1633	15.1656	15.1655	15.1722	15.1772	15.1883	15.1881	15.1997	15.2141	15.2165	15.2141
RUB	3.4742	3.4630	3.4480	3.4239	3.3795	3.3426	3.3100	3.2963	3.2853	3.2278	3.1487
KRW	0.1973	0.1976	0.1978	0.1984	0.1995	0.2006	0.2016	0.2025	0.2036	0.2063	0.2089
CNH	39.4318	39.4886	39.5388	39.6772	39.9041	40.1353	40.3543	40.5649	40.7962	41.3787	41.9617

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.