



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 31-Aug-20

CURRENCY	BUYING	SELLING
AED	45.2553	45.3528
AUD	122.1918	122.4403
CAD	127.0488	127.3082
CHF	183.9205	184.3024
CNY	24.2749	24.3232
EUR	197.8548	198.2840
GBP	221.7149	222.2009
JPY	1.5736	1.5770
SAR	44.3281	44.4226
USD	166.2301	166.6047

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<sup>1</sup> Note: The data is compiled and disseminated for information only. These Exchange Rates are an estimate of the Exchange Rates quoted by various Commercial Banks to their clients. They are compiled from the Exchange Rate sheets issued daily by various Commercial Banks providing their indicative Exchange Rates for commercial transaction with customers.