



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Oct-20

CURRENCY	BUYING	SELLING
AED	44.8971	44.9947
AUD	118.5773	118.8205
CAD	124.1566	124.4138
CHF	179.3807	179.7494
CNY	24.3025	24.3558
EUR	193.7474	194.1760
GBP	213.4758	213.9410
JPY	1.5632	1.5667
SAR	43.9640	44.0597
USD	164.9103	165.2849

¹ 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.