



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 05-Oct-20

CURRENCY	BUYING	SELLING
AED	44.7400	44.8375
AUD	117.8887	118.1359
CAD	123.7359	123.9908
CHF	179.1133	179.4827
CNY	24.2172	24.2671
EUR	192.7323	193.1645
GBP	212.4736	212.9379
JPY	1.5572	1.5606
SAR	43.8188	43.9133
USD	164.3451	164.7196

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.