



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Oct-20

CURRENCY	BUYING	SELLING
AED	44.5999	44.6974
AUD	116.7674	117.0113
CAD	123.0930	123.3518
CHF	178.5220	178.8943
CNY	24.1422	24.1922
EUR	192.3220	192.7502
GBP	211.2603	211.7312
JPY	1.5494	1.5527
SAR	43.6718	43.7669
USD	163.8192	164.1938

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.