



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 08-Oct-20

CURRENCY	BUYING	SELLING
AED	44.5223	44.6191
AUD	116.9717	117.2140
CAD	123.4594	123.7177
CHF	178.4466	178.8193
CNY	24.0994	24.1495
EUR	192.5447	192.9774
GBP	211.5581	212.0302
JPY	1.5430	1.5464
SAR	43.5939	43.6890
USD	163.5320	163.9066

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.