



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Oct-20

CURRENCY	BUYING	SELLING
AED	44.5375	44.6350
AUD	117.4611	117.7041
CAD	124.1218	124.3812
CHF	178.6732	179.0540
CNY	24.3927	24.4413
EUR	192.6422	193.0663
GBP	211.8466	212.3112
JPY	1.5446	1.5480
SAR	43.6097	43.7041
USD	163.5931	163.9676

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.