



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-Oct-20

CURRENCY	BUYING	SELLING
AED	44.5362	44.6337
AUD	118.2376	118.4886
CAD	124.6125	124.8734
CHF	179.6796	180.0528
CNY	24.3689	24.4183
EUR	193.3107	193.7394
GBP	213.3904	213.8607
JPY	1.5508	1.5542
SAR	43.6073	43.7016
USD	163.5853	163.9599

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.