



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 13-Oct-20

CURRENCY	BUYING	SELLING
AED	44.5534	44.6510
AUD	117.5702	117.8123
CAD	124.7545	125.0120
CHF	179.9302	180.3162
CNY	24.2688	24.3180
EUR	193.0434	193.4748
GBP	213.5596	214.0354
JPY	1.5527	1.5561
SAR	43.6261	43.7195
USD	163.6512	164.0257

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<sup>1</sup> 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.