



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Oct-20

CURRENCY	BUYING	SELLING
AED	44.5187	44.6153
AUD	117.2186	117.4642
CAD	124.4653	124.7266
CHF	178.7478	179.1244
CNY	24.2841	24.3340
EUR	192.0409	192.4705
GBP	211.2357	211.7073
JPY	1.5506	1.5540
SAR	43.5906	43.6855
USD	163.5190	163.8935

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.