



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Oct-20

CURRENCY	BUYING	SELLING
AED	44.2444	44.3383
AUD	114.9825	115.2187
CAD	122.8593	123.1128
CHF	177.5957	177.9681
CNY	24.1960	24.2463
EUR	190.1861	190.5997
GBP	209.5784	210.0294
JPY	1.5439	1.5472
SAR	43.3252	43.4174
USD	162.5134	162.8767

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.