



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Oct-20

CURRENCY	BUYING	SELLING
AED	44.1126	44.2066
AUD	114.7326	114.9690
CAD	123.7556	124.0103
CHF	178.9955	179.3754
CNY	24.3870	24.4388
EUR	192.0204	192.4451
GBP	210.4566	210.9212
JPY	1.5390	1.5424
SAR	43.1985	43.2909
USD	162.0291	162.3864

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.