



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Oct-20

CURRENCY	BUYING	SELLING
AED	44.0331	44.1273
AUD	114.8926	115.1294
CAD	122.9370	123.1913
CHF	178.5230	178.8990
CNY	24.2921	24.3435
EUR	191.7021	192.1182
GBP	212.5621	213.0252
JPY	1.5454	1.5487
SAR	43.1222	43.2140
USD	161.7348	162.0981

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.