



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Oct-20

CURRENCY	BUYING	SELLING
AED	43.9321	44.0275
AUD	114.6911	114.9372
CAD	122.6942	122.9488
CHF	177.7603	178.1356
CNY	24.1542	24.2064
EUR	190.3452	190.7656
GBP	210.6900	211.1550
JPY	1.5409	1.5442
SAR	43.0246	43.1171
USD	161.3670	161.7303

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.