



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Oct-20

CURRENCY	BUYING	SELLING
AED	43.8189	43.9138
AUD	114.5310	114.7669
CAD	122.3113	122.5648
CHF	177.8590	178.2352
CNY	24.0977	24.1503
EUR	190.4982	190.9131
GBP	209.6467	210.1007
JPY	1.5346	1.5379
SAR	42.9175	43.0104
USD	160.9538	161.3171

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.