



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Oct-20

CURRENCY	BUYING	SELLING
AED	43.6828	43.7778
AUD	114.7388	114.9768
CAD	121.6856	121.9396
CHF	176.5126	176.8771
CNY	23.9296	23.9775
EUR	189.0381	189.4609
GBP	209.4442	209.9027
JPY	1.5393	1.5427
SAR	42.7908	42.8833
USD	160.4431	160.8064

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.