



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Oct-20

CURRENCY	BUYING	SELLING
AED	43.6152	43.7101
AUD	113.2717	113.5189
CAD	120.6055	120.8523
CHF	176.2067	176.5849
CNY	23.9055	23.9530
EUR	188.3289	188.7415
GBP	208.5473	209.0021
JPY	1.5345	1.5379
SAR	42.7262	42.8187
USD	160.1972	160.5604

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.