



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Sep-20

CURRENCY	BUYING	SELLING
AED	45.0747	45.1722
AUD	122.5742	122.8247
CAD	127.3042	127.5680
CHF	183.8426	184.2287
CNY	24.2913	24.3403
EUR	198.4728	198.9093
GBP	222.0048	222.4847
JPY	1.5662	1.5696
SAR	44.1424	44.2381
USD	165.5573	165.9319

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.