



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Sep-20

CURRENCY	BUYING	SELLING
AED	45.0043	45.1019
AUD	121.5904	121.8413
CAD	126.5340	126.7969
CHF	181.4221	181.8038
CNY	24.2237	24.2722
EUR	196.7177	197.1545
GBP	221.0274	221.5142
JPY	1.5587	1.5622
SAR	44.0731	44.1688
USD	165.3040	165.6786

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.