



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Sep-20

CURRENCY	BUYING	SELLING
AED	45.1221	45.2196
AUD	121.1280	121.3803
CAD	126.7295	126.9874
CHF	181.5445	181.9251
CNY	24.2490	24.2971
EUR	195.6356	196.0697
GBP	220.3607	220.8479
JPY	1.5597	1.5630
SAR	44.1883	44.2837
USD	165.7409	166.1155

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.