



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 04-Sep-20

CURRENCY	BUYING	SELLING
AED	45.1036	45.2012
AUD	120.4450	120.6901
CAD	126.2415	126.5018
CHF	182.1058	182.4847
CNY	24.2375	24.2851
EUR	196.2684	196.6986
GBP	219.9552	220.4395
JPY	1.5605	1.5639
SAR	44.1751	44.2700
USD	165.6861	166.0606

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<sup>1</sup> 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.