



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Sep-20

CURRENCY	BUYING	SELLING
AED	45.0894	45.1869
AUD	120.5490	120.7980
CAD	126.4452	126.7076
CHF	181.2174	181.5895
CNY	24.2642	24.3128
EUR	195.9421	196.3771
GBP	218.8841	219.3662
JPY	1.5585	1.5619
SAR	44.1639	44.2596
USD	165.6211	165.9956

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.