



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 08-Sep-20

CURRENCY	BUYING	SELLING
AED	45.2156	45.3131
AUD	121.1208	121.3702
CAD	126.7969	127.0584
CHF	181.0590	181.4378
CNY	24.3290	24.3775
EUR	196.2328	196.6623
GBP	218.2876	218.7669
JPY	1.5632	1.5666
SAR	44.2790	44.3740
USD	166.0786	166.4532

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.