



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 09-Sep-20

CURRENCY	BUYING	SELLING
AED	45.2358	45.3333
AUD	119.9241	120.1740
CAD	125.4585	125.7149
CHF	180.9794	181.3517
CNY	24.2731	24.3222
EUR	195.6082	196.0385
GBP	215.1666	215.6338
JPY	1.5693	1.5727
SAR	44.2990	44.3947
USD	166.1550	166.5295

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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.