



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 10-Sep-20

CURRENCY	BUYING	SELLING
AED	45.2673	45.3648
AUD	121.0110	121.2678
CAD	126.5514	126.8116
CHF	182.5719	182.9538
CNY	24.3362	24.3846
EUR	196.6748	197.1089
GBP	216.4271	216.9021
JPY	1.5668	1.5702
SAR	44.3284	44.4241
USD	166.2717	166.6462

---

<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.