



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Sep-20

CURRENCY	BUYING	SELLING
AED	45.1350	45.2316
AUD	120.6798	120.9288
CAD	125.9125	126.1729
CHF	182.1726	182.5555
CNY	24.2578	24.3136
EUR	196.2166	196.6491
GBP	212.5271	212.9962
JPY	1.5615	1.5648
SAR	44.1964	44.2921
USD	165.7822	166.1568

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.