



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Sep-20

CURRENCY	BUYING	SELLING
AED	45.1473	45.2448
AUD	120.7768	121.0284
CAD	126.0102	126.2671
CHF	182.4639	182.8472
CNY	24.2979	24.3462
EUR	196.4755	196.9110
GBP	212.6036	213.0633
JPY	1.5637	1.5671
SAR	44.2151	44.3103
USD	165.8274	166.2020

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.