



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 16-Sep-20

CURRENCY	BUYING	SELLING
AED	45.2405	45.3381
AUD	121.5294	121.7793
CAD	126.1020	126.3569
CHF	183.0361	183.4197
CNY	24.5564	24.6057
EUR	196.8655	197.3010
GBP	214.2523	214.7174
JPY	1.5775	1.5809
SAR	44.2999	44.3948
USD	166.1722	166.5468

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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.