



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 17-Sep-20

CURRENCY	BUYING	SELLING
AED	45.2418	45.3375
AUD	120.7126	120.9594
CAD	125.5328	125.7947
CHF	182.0135	182.3936
CNY	24.5546	24.6019
EUR	195.4670	195.8952
GBP	214.9063	215.3784
JPY	1.5827	1.5861
SAR	44.3056	44.4002
USD	166.1720	166.5465

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.