



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 18-Sep-20

CURRENCY	BUYING	SELLING
AED	45.0837	45.1804
AUD	121.1878	121.4414
CAD	125.8481	126.1069
CHF	182.3099	182.6871
CNY	24.5296	24.5773
EUR	196.2662	196.7029
GBP	214.6542	215.1194
JPY	1.5801	1.5835
SAR	44.1491	44.2453
USD	165.5921	165.9666

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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.