



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Sep-20

CURRENCY	BUYING	SELLING
AED	45.1615	45.2583
AUD	121.3538	121.6011
CAD	125.8088	126.0682
CHF	182.2821	182.6650
CNY	24.5606	24.6094
EUR	196.7700	197.2032
GBP	214.8172	215.2897
JPY	1.5899	1.5933
SAR	44.2352	44.3296
USD	165.8860	166.2605

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.