



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Sep-20

CURRENCY	BUYING	SELLING
AED	45.1807	45.2773
AUD	118.2821	118.5228
CAD	124.4959	124.7530
CHF	180.1241	180.5016
CNY	24.4492	24.4980
EUR	193.9107	194.3412
GBP	210.8631	211.3224
JPY	1.5787	1.5821
SAR	44.2324	44.3280
USD	165.9487	166.3233

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.