



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Sep-20

CURRENCY	BUYING	SELLING
AED	45.1651	45.2626
AUD	116.7833	117.0270
CAD	123.7644	124.0194
CHF	179.6435	180.0187
CNY	24.3373	24.3861
EUR	193.3466	193.7754
GBP	210.7290	211.1934
JPY	1.5745	1.5778
SAR	44.2284	44.3228
USD	165.8906	166.2652

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.