



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Sep-20

CURRENCY	BUYING	SELLING
AED	45.1983	45.2939
AUD	117.1045	117.3459
CAD	124.0583	124.3093
CHF	178.7187	179.0920
CNY	24.3452	24.3962
EUR	193.1155	193.5420
GBP	212.0415	212.4998
JPY	1.5761	1.5795
SAR	44.2547	44.3502
USD	166.0057	166.3803

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.