



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Sep-20

CURRENCY	BUYING	SELLING
AED	45.0967	45.1942
AUD	117.3341	117.5763
CAD	123.8436	124.1000
CHF	179.2712	179.6477
CNY	24.2940	24.3459
EUR	193.3210	193.7476
GBP	212.9950	213.4642
JPY	1.5687	1.5721
SAR	44.1622	44.2573
USD	165.6460	166.0205

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.