



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Oct-26

CURRENCY	BUYING	SELLING
AED	75.3621	75.4683
AUD	192.3857	192.6825
CAD	194.3353	194.6322
CHF	330.8819	331.3998
CNY	41.2856	41.3402
EUR	313.2087	313.6871
GBP	366.7292	367.3126
JPY	1.7493	1.7520
SAR	73.7174	73.8268
USD	276.8267	277.2518

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.