



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Oct-26

CURRENCY	BUYING	SELLING
AED	75.3342	75.4411
AUD	192.6027	192.8986
CAD	193.9148	194.2157
CHF	332.0678	332.5799
CNY	41.3273	41.3806
EUR	309.1853	309.6584
GBP	365.8076	366.3767
JPY	1.7482	1.7507
SAR	73.6743	73.7840
USD	276.6821	277.1072

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.