



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Oct-26

CURRENCY	BUYING	SELLING
AED	75.3318	75.4380
AUD	193.6563	193.9555
CAD	194.8193	195.1178
CHF	332.5255	333.0468
CNY	41.3501	41.4032
EUR	310.1061	310.5812
GBP	367.1449	367.7112
JPY	1.7483	1.7510
SAR	73.6791	73.7888
USD	276.6767	277.1018

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.