



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Sep-26

CURRENCY	BUYING	SELLING
AED	75.4037	75.5099
AUD	197.3441	197.6471
CAD	197.6674	197.9668
CHF	336.3679	336.9010
CNY	41.3657	41.4187
EUR	317.8422	318.3283
GBP	370.4716	371.0509
JPY	1.7635	1.7661
SAR	73.7337	73.8418
USD	276.9398	277.3649

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.