



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Aug-26

CURRENCY	BUYING	SELLING
AED	75.4816	75.5892
AUD	199.5516	199.8590
CAD	200.0494	200.3558
CHF	344.3724	344.9036
CNY	41.2530	41.3061
EUR	322.8436	323.3316
GBP	376.7389	377.3310
JPY	1.7381	1.7407
SAR	73.8397	73.9488
USD	277.2267	277.6518

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.