



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-Sep-26

CURRENCY	BUYING	SELLING
AED	75.4082	75.5158
AUD	192.9928	193.2912
CAD	195.0555	195.3520
CHF	331.9413	332.4592
CNY	41.3308	41.3836
EUR	313.9265	314.4107
GBP	366.4794	367.0455
JPY	1.7637	1.7662
SAR	73.7276	73.8354
USD	276.8321	277.2572

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.