

STATE BANK OF PAKISTAN
STATISTICS AND DATA WAREHOUSE DEPARTMENT

BANKS' FLOATING AVERAGE EXCHANGE RATES
For the month of: September-2021

COUNTRY	CURRENCY	PAK RUPEES PER CURRENCY UNIT	U.S. \$ PER CURRENCY UNIT
<i>Australia</i>	<i>Australian Dollar</i>	<i>122.976187</i>	<i>0.731754</i>
<i>Bahrain</i>	<i>Bahraini Dinar</i>	<i>444.594955</i>	<i>2.645505</i>
<i>Canada</i>	<i>Canadian Dollar</i>	<i>132.656775</i>	<i>0.789357</i>
<i>China</i>	<i>Chinese Yuan</i>	<i>26.043905</i>	<i>0.154971</i>
<i>Denmark</i>	<i>Danish Krone</i>	<i>26.627078</i>	<i>0.158441</i>
<i>Hongkong</i>	<i>Hongkong Dollar</i>	<i>21.626493</i>	<i>0.128686</i>
<i>Japan</i>	<i>Japanese Yen</i>	<i>1.525222</i>	<i>0.009076</i>
<i>Kuwait</i>	<i>Kuwaiti Dinar</i>	<i>558.710948</i>	<i>3.324538</i>
<i>Malaysia</i>	<i>Malaysian Ringgit</i>	<i>40.356521</i>	<i>0.240136</i>
<i>Newzealand</i>	<i>New Zealand Dollar</i>	<i>118.705239</i>	<i>0.706340</i>
<i>Norway</i>	<i>Norwegian Krone</i>	<i>19.424427</i>	<i>0.115583</i>
<i>Oman</i>	<i>Omani Rial</i>	<i>437.113542</i>	<i>2.600988</i>
<i>Qatar</i>	<i>Qatari Rial</i>	<i>46.155408</i>	<i>0.274642</i>
<i>Singapore</i>	<i>Singaporean Dollar</i>	<i>124.686177</i>	<i>0.741929</i>
<i>Sweden</i>	<i>Swedish Krone</i>	<i>19.469963</i>	<i>0.115854</i>
<i>Switzerland</i>	<i>Swiss Franc</i>	<i>182.143501</i>	<i>1.083821</i>
<i>Saudi Arabia</i>	<i>Saudi Arabian Rial</i>	<i>44.800460</i>	<i>0.266579</i>
<i>Thailand</i>	<i>Thai Baht</i>	<i>5.096388</i>	<i>0.030325</i>
<i>Turkey</i>	<i>Turkish Lira</i>	<i>19.688255</i>	<i>0.117152</i>
<i>UAE</i>	<i>UAE Dirham</i>	<i>45.760206</i>	<i>0.272290</i>
<i>UK</i>	<i>UK Pound Sterling</i>	<i>230.829082</i>	<i>1.373519</i>
<i>USA</i>	<i>U.S. Dollar</i>	<i>168.056740</i>	<i>1.000000</i>
<i>EMU</i>	<i>Euro</i>	<i>197.766536</i>	<i>1.176784</i>

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For Feedback: <http://www.sbp.org.pk/stats/survey/index.asp>