



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Oct-19

CURRENCY	BUYING	SELLING
AED	42.5042	42.6036
AUD	104.7465	104.9950
CAD	118.1356	118.4142
CHF	157.0107	157.3808
CNY	21.8468	21.8988
EUR	170.6228	171.0331
GBP	191.5634	192.0212
JPY	1.4479	1.4513
SAR	41.6165	41.7126
USD	156.1414	156.5160

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.