



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Oct-19

CURRENCY	BUYING	SELLING
AED	42.5050	42.6044
AUD	104.7850	105.0310
CAD	117.2011	117.4806
CHF	156.1985	156.5725
CNY	21.8477	21.8998
EUR	170.9892	171.4001
GBP	191.9118	192.3701
JPY	1.4567	1.4602
SAR	41.6178	41.7138
USD	156.1434	156.5180

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.