



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Oct-19

CURRENCY	BUYING	SELLING
AED	42.5374	42.6368
AUD	105.4430	105.6911
CAD	117.2436	117.5224
CHF	156.8956	157.2745
CNY	21.8634	21.9154
EUR	171.5155	171.9238
GBP	192.4464	192.8979
JPY	1.4618	1.4653
SAR	41.6553	41.7523
USD	156.2690	156.6435

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.