



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 08-Oct-19

CURRENCY	BUYING	SELLING
AED	42.5244	42.6238
AUD	105.4166	105.6637
CAD	117.4984	117.7777
CHF	156.9998	157.3688
CNY	21.9183	21.9690
EUR	171.4723	171.8764
GBP	192.0182	192.4690
JPY	1.4545	1.4579
SAR	41.6438	41.7408
USD	156.2104	156.5850

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.