



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Oct-19

CURRENCY	BUYING	SELLING
AED	42.5201	42.6186
AUD	105.1915	105.4473
CAD	117.2701	117.5448
CHF	157.1299	157.5067
CNY	21.8692	21.9198
EUR	171.1566	171.5595
GBP	190.6677	191.1230
JPY	1.4572	1.4606
SAR	41.6363	41.7325
USD	156.1925	156.5671

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.