



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Oct-19

CURRENCY	BUYING	SELLING
AED	42.4777	42.5762
AUD	105.2407	105.4885
CAD	117.1541	117.4330
CHF	156.8508	157.2191
CNY	21.9404	21.9914
EUR	171.3907	171.8017
GBP	190.7104	191.1610
JPY	1.4511	1.4545
SAR	41.5937	41.6907
USD	156.0346	156.4091

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.