



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 14-Oct-19

CURRENCY	BUYING	SELLING
AED	42.4096	42.5078
AUD	105.6043	105.8519
CAD	117.9236	118.2049
CHF	156.3873	156.7631
CNY	22.0728	22.1251
EUR	171.8190	172.2313
GBP	196.1353	196.6032
JPY	1.4386	1.4420
SAR	41.5297	41.6265
USD	155.7879	156.1625

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<sup>1</sup> 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.