



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Oct-19

CURRENCY	BUYING	SELLING
AED	42.4410	42.5351
AUD	105.5655	105.8034
CAD	117.8072	118.0714
CHF	156.3812	156.7355
CNY	22.0441	22.1005
EUR	171.9413	172.3293
GBP	196.9325	197.3826
JPY	1.4390	1.4422
SAR	41.5619	41.6540
USD	155.8669	156.2415

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.