



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Oct-19

CURRENCY	BUYING	SELLING
AED	42.4356	42.5301
AUD	105.0077	105.2447
CAD	118.0026	118.2727
CHF	156.2502	156.6101
CNY	21.9737	22.0297
EUR	172.0751	172.4658
GBP	198.9718	199.4250
JPY	1.4338	1.4370
SAR	41.5537	41.6457
USD	155.8759	156.2504

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.