



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 18-Oct-19

CURRENCY	BUYING	SELLING
AED	42.3977	42.4918
AUD	106.3548	106.5950
CAD	118.5171	118.7837
CHF	157.7101	158.0662
CNY	21.9921	22.0494
EUR	173.1943	173.5854
GBP	200.1644	200.6232
JPY	1.4342	1.4374
SAR	41.5143	41.6070
USD	155.7356	156.1102

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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.