



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Oct-19

CURRENCY	BUYING	SELLING
AED	42.4014	42.4946
AUD	106.8477	107.0888
CAD	118.5803	118.8460
CHF	157.9678	158.3313
CNY	22.0254	22.0826
EUR	173.7458	174.1457
GBP	201.0913	201.5515
JPY	1.4351	1.4384
SAR	41.5164	41.6092
USD	155.7463	156.1208

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.