



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Oct-19

CURRENCY	BUYING	SELLING
AED	42.3852	42.4802
AUD	106.5101	106.7531
CAD	118.8268	119.0980
CHF	157.3451	157.7021
CNY	21.9844	22.0413
EUR	173.1474	173.5449
GBP	200.2939	200.7504
JPY	1.4365	1.4397
SAR	41.5037	41.5955
USD	155.6910	156.0656

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.