



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 25-Oct-19

CURRENCY	BUYING	SELLING
AED	42.3843	42.4828
AUD	106.2266	106.4831
CAD	119.1065	119.3849
CHF	156.8326	157.1993
CNY	22.0282	22.0810
EUR	172.8800	173.2925
GBP	200.0064	200.4799
JPY	1.4326	1.4359
SAR	41.5027	41.5986
USD	155.6867	156.0613

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.