



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Sep-19

CURRENCY	BUYING	SELLING
AED	42.4524	42.5518
AUD	107.1416	107.3963
CAD	117.9223	118.1992
CHF	157.5864	157.9629
CNY	22.0255	22.0782
EUR	172.6637	173.0712
GBP	192.6022	193.0552
JPY	1.4424	1.4458
SAR	41.5616	41.6586
USD	155.9476	156.3221

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.