



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Sep-19

CURRENCY	BUYING	SELLING
AED	42.4887	42.5874
AUD	107.2745	107.5526
CAD	117.8494	118.1267
CHF	157.8462	158.2238
CNY	22.0814	22.1345
EUR	172.7729	173.1844
GBP	194.5205	194.9856
JPY	1.4467	1.4505
SAR	41.6063	41.7033
USD	156.0799	156.4544

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.