



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 17-Sep-19

CURRENCY	BUYING	SELLING
AED	42.4923	42.5909
AUD	106.7236	106.9748
CAD	117.7661	118.0432
CHF	157.3344	157.7034
CNY	22.0253	22.0765
EUR	171.8562	172.2603
GBP	193.7735	194.2357
JPY	1.4428	1.4462
SAR	41.6080	41.7054
USD	156.0927	156.4673

---

<sup>1</sup> 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.