



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 18-Sep-19

CURRENCY	BUYING	SELLING
AED	42.5046	42.6031
AUD	106.8925	107.1441
CAD	117.7610	118.0410
CHF	157.0755	157.4491
CNY	22.0368	22.0893
EUR	172.7272	173.1376
GBP	194.9436	195.4011
JPY	1.4426	1.4459
SAR	41.6219	41.7184
USD	156.1363	156.5108

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<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.