



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

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

CURRENCY	BUYING	SELLING
AED	42.4958	42.5934
AUD	105.9184	106.1707
CAD	117.4627	117.7421
CHF	156.6437	157.0197
CNY	21.9818	22.0356
EUR	172.3286	172.7343
GBP	194.6469	195.1057
JPY	1.4462	1.4496
SAR	41.6076	41.7039
USD	156.1010	156.4756

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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.