



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Sep-19

CURRENCY	BUYING	SELLING
AED	42.4564	42.5548
AUD	106.0328	106.2921
CAD	117.5441	117.8238
CHF	157.3180	157.6890
CNY	22.0143	22.0661
EUR	172.4333	172.8469
GBP	195.8934	196.3617
JPY	1.4456	1.4491
SAR	41.5713	41.6676
USD	155.9449	156.3195

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.