



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 23-Sep-19

CURRENCY	BUYING	SELLING
AED	42.4679	42.5653
AUD	105.6882	105.9361
CAD	117.5096	117.7892
CHF	157.3440	157.7184
CNY	21.9435	21.9956
EUR	171.9226	172.3304
GBP	194.5504	195.0126
JPY	1.4480	1.4514
SAR	41.5875	41.6837
USD	156.0037	156.3782

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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.