



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Sep-19

CURRENCY	BUYING	SELLING
AED	42.4375	42.5349
AUD	105.6005	105.8598
CAD	117.5335	117.8147
CHF	157.3443	157.7221
CNY	21.9258	21.9797
EUR	171.2897	171.6932
GBP	193.8259	194.2888
JPY	1.4490	1.4524
SAR	41.5564	41.6528
USD	155.8878	156.2624

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.