



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 25-Sep-19

CURRENCY	BUYING	SELLING
AED	42.4431	42.5418
AUD	105.6929	105.9425
CAD	117.5441	117.8211
CHF	157.9604	158.3394
CNY	21.9073	21.9600
EUR	171.4340	171.8451
GBP	194.2546	194.7180
JPY	1.4523	1.4557
SAR	41.5617	41.6569
USD	155.9120	156.2866

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.