



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Sep-19

CURRENCY	BUYING	SELLING
AED	42.4666	42.5651
AUD	105.3430	105.6001
CAD	117.6819	117.9619
CHF	157.3253	157.6955
CNY	21.8928	21.9469
EUR	170.8964	171.3019
GBP	192.8714	193.3266
JPY	1.4489	1.4523
SAR	41.5780	41.6734
USD	155.9976	156.3722

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.