



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 30-Sep-19

CURRENCY	BUYING	SELLING
AED	42.4974	42.5959
AUD	105.4082	105.6554
CAD	117.9377	118.2189
CHF	157.3975	157.7674
CNY	21.9203	21.9736
EUR	170.6909	171.0923
GBP	191.8855	192.3431
JPY	1.4471	1.4505
SAR	41.6075	41.7040
USD	156.1085	156.4831

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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.