

## **STATE BANK OF PAKISTAN**

## DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates<sup>1</sup> as on 08-Sep-21

CURRENCY	BUYING	SELLING
AED	45.5547	45.6498
AUD	123.4865	123.7389
CAD	132.3308	132.6030
CHF	181.9061	182.2795
CNY	25.9091	25.9596
EUR	198.0045	198.4272
GBP	230.3217	230.8003
JPY	1.5156	1.5188
SAR	44.5844	44.6753
USD	167.1764	167.5397

<sup>&</sup>lt;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.