

STATE BANK OF PAKISTAN DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Oct-25

CURRENCY	BUYING	SELLING
AED	76.4674	76.5766
AUD	182.5999	182.8878
CAD	200.5808	200.8917
CHF	352.9007	353.4645
CNY	39.4163	39.4681
EUR	325.9469	326.4488
GBP	374.7686	375.3559
JPY	1.8502	1.8530
SAR	74.8824	74.9941
USD	280.8414	281.2733

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.