



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Oct-21

CURRENCY	BUYING	SELLING
AED	46.4016	46.4968
AUD	122.7136	122.9550
CAD	133.8727	134.1371
CHF	182.8012	183.1662
CNY	26.4503	26.5031
EUR	197.2379	197.6480
GBP	229.0792	229.5513
JPY	1.5317	1.5349
SAR	45.4097	45.5055
USD	170.2892	170.6525

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.