



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Aug-20

CURRENCY	BUYING	SELLING
AED	45.8361	45.9337
AUD	121.3321	121.5865
CAD	127.0594	127.3132
CHF	185.5845	185.9686
CNY	24.2683	24.3169
EUR	200.2409	200.6777
GBP	221.5435	222.0232
JPY	1.5963	1.5997
SAR	44.8855	44.9810
USD	168.3648	168.7394

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.