



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Aug-20

CURRENCY	BUYING	SELLING
AED	45.6581	45.7564
AUD	120.9668	121.2235
CAD	125.6500	125.9038
CHF	183.9681	184.3504
CNY	24.1057	24.1532
EUR	198.6190	199.0543
GBP	220.1351	220.6139
JPY	1.5890	1.5924
SAR	44.7189	44.8144
USD	167.7109	168.0854

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.