



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Aug-20

CURRENCY	BUYING	SELLING
AED	45.7613	45.8588
AUD	120.4668	120.7099
CAD	125.7004	125.9568
CHF	184.0859	184.4675
CNY	24.1497	24.1985
EUR	198.2565	198.6904
GBP	219.6570	220.1332
JPY	1.5892	1.5926
SAR	44.8230	44.9179
USD	168.0892	168.4638

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.