



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Aug-20

CURRENCY	BUYING	SELLING
AED	45.7705	45.8681
AUD	120.5615	120.8064
CAD	126.0725	126.3266
CHF	183.6804	184.0603
CNY	24.1948	24.2425
EUR	197.4363	197.8635
GBP	219.8504	220.3270
JPY	1.5842	1.5876
SAR	44.8291	44.9240
USD	168.1238	168.4984

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.