



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-Aug-20

CURRENCY	BUYING	SELLING
AED	45.7313	45.8288
AUD	119.6698	119.9493
CAD	126.0436	126.2978
CHF	182.7806	183.1528
CNY	24.1947	24.2421
EUR	197.0102	197.4395
GBP	219.0695	219.5449
JPY	1.5738	1.5772
SAR	44.7898	44.8847
USD	167.9792	168.3537

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.