



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Aug-20

CURRENCY	BUYING	SELLING
AED	45.6860	45.7835
AUD	120.3069	120.5490
CAD	126.7750	127.0338
CHF	184.3665	184.7396
CNY	24.1946	24.2424
EUR	198.3502	198.7768
GBP	219.3342	219.8114
JPY	1.5732	1.5766
SAR	44.7452	44.8401
USD	167.8109	168.1854

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.