



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 18-Aug-20

CURRENCY	BUYING	SELLING
AED	45.7339	45.8304
AUD	121.3581	121.6054
CAD	127.4151	127.6711
CHF	185.6013	185.9861
CNY	24.2562	24.3039
EUR	199.7637	200.1978
GBP	220.7161	221.1953
JPY	1.5910	1.5944
SAR	44.7868	44.8819
USD	167.9779	168.3525

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.