



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 19-Aug-20

CURRENCY	BUYING	SELLING
AED	45.7310	45.8285
AUD	121.7648	122.0155
CAD	127.6869	127.9471
CHF	186.0374	186.4230
CNY	24.2928	24.3403
EUR	200.5710	201.0066
GBP	222.6730	223.1557
JPY	1.5919	1.5953
SAR	44.7842	44.8794
USD	167.9765	168.3510

---

<sup>1</sup> 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.