



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	45.7746	45.8721
AUD	120.6314	120.8736
CAD	127.1881	127.4482
CHF	183.8239	184.2049
CNY	24.3093	24.3570
EUR	199.1145	199.5445
GBP	220.0382	220.5132
JPY	1.5850	1.5884
SAR	44.8274	44.9223
USD	168.1358	168.5103

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.