



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Aug-20

CURRENCY	BUYING	SELLING
AED	45.7449	45.8425
AUD	120.9816	121.2269
CAD	127.6379	127.8986
CHF	185.2741	185.6582
CNY	24.3448	24.3928
EUR	199.5324	199.9660
GBP	222.5499	223.0318
JPY	1.5911	1.5945
SAR	44.7976	44.8926
USD	168.0275	168.4021

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.