



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Aug-20

CURRENCY	BUYING	SELLING
AED	45.7603	45.8570
AUD	120.6089	120.8522
CAD	127.6996	127.9607
CHF	184.3195	184.7008
CNY	24.3103	24.3576
EUR	198.3302	198.7616
GBP	220.2188	220.6890
JPY	1.5880	1.5914
SAR	44.8187	44.9141
USD	168.0760	168.4505

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.