



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 25-Aug-20

CURRENCY	BUYING	SELLING
AED	45.7827	45.8802
AUD	120.6812	120.9235
CAD	127.2121	127.4666
CHF	184.5424	184.9142
CNY	24.3545	24.4032
EUR	198.6405	199.0687
GBP	220.3484	220.8176
JPY	1.5862	1.5896
SAR	44.8357	44.9312
USD	168.1661	168.5407

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.