



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Aug-20

CURRENCY	BUYING	SELLING
AED	45.8168	45.9143
AUD	121.0821	121.3392
CAD	127.6847	127.9430
CHF	185.0403	185.4234
CNY	24.3965	24.4455
EUR	198.8493	199.2812
GBP	221.0837	221.5549
JPY	1.5818	1.5851
SAR	44.8707	44.9661
USD	168.2933	168.6679

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.