



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Aug-20

CURRENCY	BUYING	SELLING
AED	45.5122	45.6095
AUD	120.9661	121.2217
CAD	127.0657	127.3259
CHF	184.0538	184.4341
CNY	24.2960	24.3434
EUR	197.7395	198.1708
GBP	220.7516	221.2275
JPY	1.5769	1.5803
SAR	44.5706	44.6660
USD	167.1687	167.5433

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.