



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Jul-20

CURRENCY	BUYING	SELLING
AED	45.4544	45.5520
AUD	115.6413	115.8786
CAD	122.7742	123.0220
CHF	176.5859	176.9434
CNY	23.6502	23.6966
EUR	188.1725	188.5885
GBP	208.6218	209.0716
JPY	1.5533	1.5567
SAR	44.5102	44.6056
USD	166.9573	167.3319

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.