



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Jul-20

CURRENCY	BUYING	SELLING
AED	45.2177	45.3142
AUD	115.7871	116.0231
CAD	122.7623	123.0156
CHF	176.1203	176.4882
CNY	23.6025	23.6499
EUR	187.5134	187.9245
GBP	207.5736	208.0287
JPY	1.5423	1.5456
SAR	44.2816	44.3771
USD	166.0802	166.4548

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.