



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Jul-20

CURRENCY	BUYING	SELLING
AED	45.3519	45.4484
AUD	115.8594	116.0966
CAD	122.8251	123.0727
CHF	176.6994	177.0712
CNY	23.7610	23.8064
EUR	188.3247	188.7388
GBP	208.1136	208.5634
JPY	1.5492	1.5525
SAR	44.4082	44.5029
USD	166.5734	166.9480

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.