



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Jul-20

CURRENCY	BUYING	SELLING
AED	45.3351	45.4320
AUD	116.3738	116.5940
CAD	123.3026	123.5518
CHF	177.7994	178.1711
CNY	23.8475	23.8956
EUR	189.1565	189.5704
GBP	210.4385	210.8956
JPY	1.5526	1.5560
SAR	44.3943	44.4898
USD	166.5158	166.8903

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.