



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Jul-20

CURRENCY	BUYING	SELLING
AED	45.3143	45.4119
AUD	116.1020	116.3513
CAD	122.7057	122.9593
CHF	177.1687	177.5303
CNY	23.8002	23.8479
EUR	188.5405	188.9535
GBP	210.6702	211.1278
JPY	1.5570	1.5604
SAR	44.3745	44.4690
USD	166.4445	166.8191

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.