



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Jul-20

CURRENCY	BUYING	SELLING
AED	45.2979	45.3955
AUD	116.4748	116.7220
CAD	122.3936	122.6407
CHF	177.0160	177.3775
CNY	23.7924	23.8396
EUR	189.7426	190.1609
GBP	209.3745	209.8345
JPY	1.5514	1.5548
SAR	44.3599	44.4554
USD	166.3832	166.7578

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.