



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Jul-20

CURRENCY	BUYING	SELLING
AED	45.3553	45.4519
AUD	116.4752	116.7220
CAD	123.3355	123.5846
CHF	176.1715	176.5306
CNY	23.8279	23.8748
EUR	189.9079	190.3236
GBP	209.0531	209.5043
JPY	1.5577	1.5611
SAR	44.4175	44.5131
USD	166.5932	166.9678

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.