



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 17-Jul-20

CURRENCY	BUYING	SELLING
AED	45.4885	45.5861
AUD	116.7170	116.9558
CAD	123.0489	123.3015
CHF	176.8256	177.1937
CNY	23.8929	23.9395
EUR	190.2060	190.6256
GBP	209.8039	210.2640
JPY	1.5582	1.5616
SAR	44.5489	44.6446
USD	167.0820	167.4565

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.