



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	45.5912	45.6888
AUD	117.0371	117.2733
CAD	123.3080	123.5562
CHF	178.2948	178.6655
CNY	23.9844	24.0309
EUR	191.7811	192.1955
GBP	210.0259	210.4769
JPY	1.5611	1.5645
SAR	44.6457	44.7405
USD	167.4629	167.8374

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.