



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Jul-20

CURRENCY	BUYING	SELLING
AED	45.6625	45.7600
AUD	118.0129	118.2530
CAD	124.1728	124.4263
CHF	178.7346	179.0989
CNY	24.0066	24.0565
EUR	191.9366	192.3507
GBP	212.7504	213.2148
JPY	1.5628	1.5662
SAR	44.7283	44.8231
USD	167.7213	168.0958

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.