



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Jul-20

CURRENCY	BUYING	SELLING
AED	45.6061	45.7036
AUD	119.6565	119.8986
CAD	124.5537	124.8090
CHF	179.6612	180.0252
CNY	24.0371	24.0862
EUR	193.1230	193.5420
GBP	213.0350	213.4923
JPY	1.5678	1.5712
SAR	44.6707	44.7642
USD	167.5195	167.8940

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.