



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Jul-20

CURRENCY	BUYING	SELLING
AED	45.5700	45.6675
AUD	119.7390	119.9804
CAD	124.9878	125.2420
CHF	180.3473	180.7165
CNY	23.9344	23.9822
EUR	193.9522	194.3711
GBP	213.3310	213.7979
JPY	1.5623	1.5656
SAR	44.6319	44.7270
USD	167.3794	167.7540

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.