



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Jul-20

CURRENCY	BUYING	SELLING
AED	45.5294	45.6260
AUD	118.6101	118.8526
CAD	124.6930	124.9480
CHF	180.9661	181.3334
CNY	23.8505	23.8995
EUR	194.1584	194.5799
GBP	213.1144	213.5825
JPY	1.5717	1.5751
SAR	44.5866	44.6813
USD	167.2363	167.6109

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.