



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Jul-20

CURRENCY	BUYING	SELLING
AED	45.2644	45.3619
AUD	118.6482	118.8901
CAD	124.3863	124.6428
CHF	180.4447	180.8128
CNY	23.7644	23.8119
EUR	195.0743	195.5061
GBP	213.8306	214.2927
JPY	1.5750	1.5784
SAR	44.3307	44.4259
USD	166.2628	166.6374

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.