



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Jul-20

CURRENCY	BUYING	SELLING
AED	45.2653	45.3629
AUD	119.2064	119.4525
CAD	124.4090	124.6656
CHF	181.3518	181.7324
CNY	23.7608	23.8073
EUR	195.1594	195.5907
GBP	214.9429	215.4151
JPY	1.5833	1.5867
SAR	44.3270	44.4227
USD	166.2651	166.6396

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.