



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-Jul-20

CURRENCY	BUYING	SELLING
AED	45.5725	45.6691
AUD	119.7077	119.9497
CAD	125.1393	125.3958
CHF	183.2065	183.5873
CNY	23.9202	23.9678
EUR	196.8346	197.2669
GBP	217.0013	217.4742
JPY	1.5914	1.5949
SAR	44.6233	44.7189
USD	167.3850	167.7596

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.