



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Jul-26

CURRENCY	BUYING	SELLING
AED	75.5898	75.6986
AUD	194.1671	194.4664
CAD	198.1916	198.4908
CHF	343.9441	344.4807
CNY	40.9900	41.0428
EUR	317.4845	317.9629
GBP	373.6427	374.2346
JPY	1.7099	1.7124
SAR	73.9378	74.0446
USD	277.6714	278.0965

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.