



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Jul-26

CURRENCY	BUYING	SELLING
AED	75.5751	75.6836
AUD	194.3360	194.6355
CAD	197.0281	197.3283
CHF	340.6628	341.1879
CNY	40.9594	41.0120
EUR	316.6378	317.1164
GBP	370.6592	371.2291
JPY	1.6960	1.6985
SAR	73.9438	74.0516
USD	277.5793	278.0044

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.