

State Bank of Pakistan  
 Statistics & DWH Department  
 Daily Average Bank Floating Exchange Rates

Pak Rupees per Currency Unit  
 July, 2022

Country	Currency	4-Jul-22	5-Jul-22	6-Jul-22	7-Jul-22	13-Jul-22	14-Jul-22	15-Jul-22	18-Jul-22
Australia	Australian Dollar	139.217573	140.792886	140.589875	141.597927	140.632054	141.656470	140.966105	143.832987
Bahrain	Bahraini Dinar	539.085367	542.380933	548.538583	550.672783	551.313867	555.081417	554.924417	561.430683
Canada	Canadian Dollar	158.408624	159.486751	158.506564	159.518078	159.620495	161.165048	159.616871	162.542841
China	Chinese Yuan	30.537967	30.654189	30.868130	31.012330	30.947367	31.150653	30.998720	31.359956
Denmark	Danish Krone	28.642440	28.809128	28.527536	28.509693	28.056723	28.217898	28.216723	28.727830
EMU	Euro	212.936780	213.846516	212.012234	211.885625	208.489120	210.034037	209.922287	213.240283
Hong Kong	Hongkong Dollar	26.037051	26.200151	26.407120	26.502021	26.516212	26.699883	26.702851	27.001186
Japan	Japanese Yen	1.509844	1.505264	1.527932	1.529956	1.516548	1.515705	1.507022	1.527590
Kuwait	Kuwaiti Dinar	665.285924	670.336076	674.222973	676.258013	675.506486	680.750420	680.950792	688.531179
Malaysia	Malaysian Ringgit	46.325870	46.498873	46.803229	46.976288	46.912246	47.216497	47.156622	47.549454
Newzealand	New Zealand Dollar	126.953142	127.828358	127.699242	128.562163	127.588225	128.396271	128.482396	130.930085
Norway	Norwegian Krone	20.569459	20.910206	20.567807	20.603864	20.312860	20.506310	20.477685	20.874469
Oman	Omani Rial	530.324675	534.155850	537.522000	539.664775	540.584400	544.798125	544.473450	550.909100
Qatar	Qatari Rial	55.887017	56.453683	56.798300	56.922067	56.949333	57.316017	57.410267	58.029900
Saudi Arabia	Saudi Arabian Rial	54.427951	54.670881	55.103771	55.337991	55.369688	55.803500	55.794581	56.305226
Singapore	Singaporean Dollar	146.129331	146.892885	147.302875	148.159166	147.767120	149.766521	149.072218	151.168095
Sweden	Swedish Krone	19.787499	19.884515	19.679206	19.770995	19.678846	19.784734	19.806634	20.237945
Switzerland	Swiss Franc	212.866824	213.368445	213.590505	214.314684	211.634358	213.241966	212.982958	216.475781
Thailand	Thai Baht	5.734344	5.760831	5.773138	5.763438	5.744794	5.766144	5.717038	5.782631
Turkey	Turkish Lira	12.207413	12.176350	12.111175	12.080200	11.998950	12.002263	11.962200	12.148438
USA	U.S. Dollar	204.326552	205.110345	206.928621	207.772414	207.996552	209.587931	209.530862	211.560345
UAE	UAE Dirham	55.611512	55.844841	56.314869	56.555355	56.583707	57.038850	57.023228	57.546216
UK	UK Pound Sterling	246.937387	248.226735	246.696199	248.035315	247.365989	248.412973	247.595682	251.249533

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Australia	Australian Dollar	149.227885	154.972543	156.001237	157.303114	158.396424	161.244747	162.728537	166.339382	168.129175
Bahrain	Bahraini Dinar	579.408400	595.324917	601.032850	604.971450	607.661467	616.940150	624.441950	631.341183	635.474183
Canada	Canadian Dollar	167.765790	173.989824	175.473461	176.630837	177.233762	180.408643	182.515686	185.384978	187.314094
China	Chinese Yuan	32.233236	33.208591	33.424387	33.674078	33.963897	34.305746	34.726949	35.257993	35.620372
Denmark	Danish Krone	29.900438	30.904559	31.085580	31.201934	31.476832	31.850787	32.048101	32.710478	32.968058
EMU	Euro	220.637905	229.157750	230.543479	231.748727	234.021139	236.451741	237.872074	242.336563	244.941396
Hong Kong	Hongkong Dollar	27.929315	28.637144	28.893216	29.088506	29.286706	29.591827	30.023916	30.436480	30.616438
Japan	Japanese Yen	1.574550	1.620782	1.632824	1.651314	1.681008	1.693641	1.711867	1.752884	1.800109
Kuwait	Kuwaiti Dinar	715.369945	732.160810	737.924943	741.415217	747.378461	756.621120	765.391186	780.351725	781.688780
Malaysia	Malaysian Ringgit	49.083532	50.440522	50.841270	51.119131	51.476983	52.005000	52.604149	53.606317	53.912169
Newzealand	New Zealand Dollar	137.105875	141.055379	141.514942	142.106042	143.842808	145.544358	147.184167	150.393977	151.933295
Norway	Norwegian Krone	21.837927	22.717062	22.803188	22.864411	23.127201	23.661155	23.898040	24.581608	24.759474
Oman	Omani Rial	570.779200	584.415575	590.909075	593.483325	596.745500	604.541525	612.987025	621.818175	622.686975
Qatar	Qatari Rial	60.463867	61.623133	62.349317	62.561867	62.791117	63.748300	64.540883	65.794617	65.445133
Saudi Arabia	Saudi Arabian Rial	57.990833	59.687999	60.164519	60.623532	61.043569	61.666478	62.522225	63.338296	63.880176
Singapore	Singaporean Dollar	156.106273	161.009023	162.374482	163.736635	165.122082	167.081402	169.063760	172.132432	174.091061
Sweden	Swedish Krone	21.076787	21.977898	22.172070	22.292225	22.443634	22.756926	22.837803	23.339978	23.588723
Switzerland	Swiss Franc	222.690919	230.953032	232.585900	234.847659	237.694120	239.843801	243.642502	247.620854	251.876664
Thailand	Thai Baht	5.963194	6.133581	6.176706	6.209538	6.264875	6.347631	6.408431	6.531613	6.633719
Turkey	Turkish Lira	12.403175	12.785425	12.856550	12.919075	12.949700	13.000788	13.154850	13.315488	13.442638
USA	U.S. Dollar	217.420345	223.920345	225.978966	227.543448	229.175172	231.418276	234.639655	237.579310	239.941379
UAE	UAE Dirham	59.219822	60.975711	61.512716	61.980396	62.428323	63.045978	63.921414	64.735137	65.308338
UK	UK Pound Sterling	259.856058	268.982734	270.568864	272.080920	274.456262	279.039310	282.714760	288.837585	292.345352

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