



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 20-Jul-18

CURRENCY	BUYING	SELLING
AED	34.9501	34.9989
AUD	94.4907	94.6310
CAD	96.8143	96.9511
CHF	128.4997	128.6817
CNY	18.9226	18.9451
EUR	149.6342	149.8490
GBP	167.1401	167.3817
JPY	1.1427	1.1443
SAR	34.2315	34.2787
USD	128.3846	128.5709

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<sup>1</sup> 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.