



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Aug-19

CURRENCY	BUYING	SELLING
AED	43.3586	43.4592
AUD	108.9969	109.2595
CAD	120.5242	120.8119
CHF	159.7437	160.1200
CNY	23.0893	23.1440
EUR	175.8237	176.2338
GBP	193.0610	193.5036
JPY	1.4582	1.4617
SAR	42.4646	42.5629
USD	159.2748	159.6493

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.