



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 02-Aug-19

CURRENCY	BUYING	SELLING
AED	43.3340	43.4345
AUD	108.3704	108.6296
CAD	120.3923	120.6790
CHF	160.9619	161.3484
CNY	22.9644	23.0198
EUR	176.3758	176.7887
GBP	192.7247	193.1646
JPY	1.4864	1.4899
SAR	42.4260	42.5251
USD	159.1781	159.5525

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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.