



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Aug-19

CURRENCY	BUYING	SELLING
AED	43.2176	43.3181
AUD	107.7546	108.0116
CAD	119.2878	119.5729
CHF	162.1566	162.5400
CNY	22.5488	22.6042
EUR	176.1974	176.6116
GBP	192.1843	192.6310
JPY	1.4954	1.4988
SAR	42.3167	42.4151
USD	158.7490	159.1235

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.