



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 17-Aug-19

CURRENCY	BUYING	SELLING
AED	43.1520	43.2518
AUD	107.4490	107.7064
CAD	119.4055	119.6924
CHF	161.9483	162.3391
CNY	22.5092	22.5632
EUR	175.7493	176.1596
GBP	192.5744	193.0201
JPY	1.4892	1.4927
SAR	42.2512	42.3495
USD	158.5116	158.8861

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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.