

STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	43.1720	43.2727
AUD	107.5352	107.7927
CAD	119.4603	119.7460
CHF	161.8745	162.2647
CNY	22.5105	22.5644
EUR	175.8723	176.2815
GBP	192.8642	193.3101
JPY	1.4906	1.4941
SAR	42.2731	42.3725
USD	158.5911	158.9656

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.