



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 20-Aug-19

CURRENCY	BUYING	SELLING
AED	43.1418	43.2433
AUD	107.5218	107.7786
CAD	119.0022	119.2871
CHF	161.5662	161.9583
CNY	22.4394	22.4931
EUR	175.6248	176.0309
GBP	192.1275	192.5674
JPY	1.4875	1.4909
SAR	42.2477	42.3461
USD	158.4823	158.8567

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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.