



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 21-Aug-19

CURRENCY	BUYING	SELLING
AED	43.1445	43.2452
AUD	107.4273	107.6841
CAD	119.0607	119.3457
CHF	161.8288	162.2191
CNY	22.4640	22.5194
EUR	175.7966	176.2111
GBP	192.4704	192.9122
JPY	1.4881	1.4916
SAR	42.2528	42.3523
USD	158.4838	158.8582

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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.