



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Aug-19

CURRENCY	BUYING	SELLING
AED	43.0511	43.1526
AUD	106.9607	107.2236
CAD	118.7933	119.0744
CHF	160.9571	161.3455
CNY	22.3584	22.4131
EUR	175.1936	175.6048
GBP	191.6377	192.0780
JPY	1.4864	1.4899
SAR	42.1657	42.2636
USD	158.1496	158.5241

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.