



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Aug-19

CURRENCY	BUYING	SELLING
AED	42.8897	42.9905
AUD	106.3955	106.6513
CAD	118.2839	118.5648
CHF	159.8217	160.2097
CNY	22.2264	22.2811
EUR	174.3351	174.7475
GBP	192.5238	192.9676
JPY	1.4775	1.4810
SAR	42.0067	42.1056
USD	157.5087	157.8832

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.