



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Aug-19

CURRENCY	BUYING	SELLING
AED	42.7880	42.8895
AUD	106.2156	106.4722
CAD	118.6896	118.9725
CHF	160.5615	160.9448
CNY	21.9534	22.0068
EUR	174.4394	174.8504
GBP	191.9930	192.4434
JPY	1.4870	1.4904
SAR	41.9027	42.0017
USD	157.1778	157.5523

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.