



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Aug-19

CURRENCY	BUYING	SELLING
AED	42.8214	42.9228
AUD	105.9577	106.2130
CAD	118.1916	118.4764
CHF	160.1069	160.4912
CNY	21.9739	22.0258
EUR	174.3890	174.8020
GBP	193.1107	193.5584
JPY	1.4863	1.4898
SAR	41.9351	42.0341
USD	157.3020	157.6764

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.