



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Jul-19

CURRENCY	BUYING	SELLING
AED	42.9966	43.0981
AUD	110.4522	110.7154
CAD	120.4781	120.7681
CHF	160.2214	160.6094
CNY	22.9402	22.9945
EUR	178.2043	178.6349
GBP	198.6202	199.0982
JPY	1.4671	1.4705
SAR	42.1058	42.2047
USD	157.9402	158.3224

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.