



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Jul-19

CURRENCY	BUYING	SELLING
AED	42.6644	42.7648
AUD	110.1991	110.4647
CAD	119.8744	120.1649
CHF	158.8476	159.2327
CNY	22.8088	22.8627
EUR	176.8154	177.2415
GBP	197.1314	197.6041
JPY	1.4535	1.4569
SAR	41.7853	41.8843
USD	156.7262	157.1083

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.