

## **STATE BANK OF PAKISTAN**

## DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates<sup>1</sup> as on 05-Jul-19

CURRENCY	BUYING	SELLING
AED	42.6860	42.7874
AUD	110.0348	110.2978
CAD	120.0331	120.3243
CHF	159.0477	159.4324
CNY	22.8092	22.8650
EUR	176.7842	177.2070
GBP	197.2363	197.7141
JPY	1.4528	1.4563
SAR	41.8039	41.9022
USD	156.8081	157.1902

<sup>1</sup> 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.