

## STATE BANK OF PAKISTAN DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates<sup>1</sup> as on 11-Jul-19

CURRENCY	BUYING	SELLING
AED	43.0379	43.1384
AUD	110.1980	110.4590
CAD	121.0711	121.3595
CHF	160.2112	160.5935
CNY	23.0318	23.0876
EUR	178.1575	178.5839
GBP	198.0536	198.5300
JPY	1.4639	1.4673
SAR	42.1454	42.2437
USD	158.0933	158.4754

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.