

STATE BANK OF PAKISTAN DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Jul-19

CURRENCY	BUYING	SELLING
AED	43.3853	43.4859
AUD	112.0163	112.2830
CAD	122.3064	122.5934
CHF	161.8558	162.2414
CNY	23.1873	23.2452
EUR	179.6499	180.0740
GBP	200.2660	200.7435
JPY	1.4749	1.4784
SAR	42.4896	42.5887
USD	159.3715	159.7536

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.