



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 16-Jul-19

CURRENCY	BUYING	SELLING
AED	43.5881	43.6887
AUD	112.6002	112.8664
CAD	122.6613	122.9528
CHF	162.5052	162.8940
CNY	23.2943	23.3500
EUR	180.2345	180.6598
GBP	200.3185	200.7945
JPY	1.4817	1.4852
SAR	42.6838	42.7830
USD	160.1165	160.4987

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<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.