



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 17-Jul-19

CURRENCY	BUYING	SELLING
AED	43.3967	43.4983
AUD	111.7138	111.9867
CAD	121.9637	122.2520
CHF	161.3807	161.7684
CNY	23.1660	23.2207
EUR	178.7379	179.1598
GBP	197.8136	198.2793
JPY	1.4733	1.4767
SAR	42.4948	42.5939
USD	159.4167	159.7988

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.