



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 18-Jul-19

CURRENCY	BUYING	SELLING
AED	43.5006	43.6012
AUD	112.3607	112.6276
CAD	122.3920	122.6794
CHF	162.1213	162.5099
CNY	23.2371	23.2935
EUR	179.5666	179.9891
GBP	198.7173	199.1912
JPY	1.4837	1.4872
SAR	42.5990	42.6974
USD	159.7997	160.1818

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.