

STATE BANK OF PAKISTAN DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	43.5245	43.6260
AUD	112.9409	113.2088
CAD	122.6294	122.9171
CHF	162.5030	162.8921
CNY	23.2581	23.3138
EUR	179.9964	180.4239
GBP	200.3117	200.7813
JPY	1.4852	1.4886
SAR	42.6206	42.7190
USD	159.8875	160.2696

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.