



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Jul-19

CURRENCY	BUYING	SELLING
AED	43.6444	43.7443
AUD	112.7615	113.0309
CAD	122.7057	122.9976
CHF	162.9836	163.3729
CNY	23.3081	23.3637
EUR	179.7868	180.2110
GBP	200.3911	200.8599
JPY	1.4844	1.4879
SAR	42.7422	42.8414
USD	160.3165	160.6986

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.