



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Jul-19

CURRENCY	BUYING	SELLING
AED	43.6339	43.7338
AUD	112.4881	112.7546
CAD	122.0008	122.2900
CHF	162.8385	163.2299
CNY	23.2915	23.3461
EUR	179.3203	179.7407
GBP	199.5603	200.0346
JPY	1.4819	1.4854
SAR	42.7268	42.8260
USD	160.2800	160.6621

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.