



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Jul-19

CURRENCY	BUYING	SELLING
AED	43.7014	43.8020
AUD	112.0729	112.3368
CAD	122.1976	122.4868
CHF	162.7154	163.1039
CNY	23.3329	23.3885
EUR	178.9481	179.3719
GBP	199.7332	200.2089
JPY	1.4843	1.4878
SAR	42.7942	42.8934
USD	160.5280	160.9101

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.