



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 26-Jul-19

CURRENCY	BUYING	SELLING
AED	43.6533	43.7540
AUD	111.3053	111.5757
CAD	121.8130	122.0991
CHF	161.8082	162.1937
CNY	23.3144	23.3700
EUR	178.6616	179.0830
GBP	199.4629	199.9368
JPY	1.4763	1.4797
SAR	42.7541	42.8526
USD	160.3546	160.7367

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<sup>1</sup> 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.