



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Jul-19

CURRENCY	BUYING	SELLING
AED	43.6492	43.7498
AUD	110.7156	110.9749
CAD	121.7004	121.9858
CHF	161.4102	161.7971
CNY	23.2758	23.3300
EUR	178.3623	178.7809
GBP	198.2427	198.7064
JPY	1.4758	1.4793
SAR	42.7435	42.8425
USD	160.3430	160.7251

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.