



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-Jul-19

CURRENCY	BUYING	SELLING
AED	43.5920	43.6936
AUD	110.4349	110.7008
CAD	121.5531	121.8408
CHF	161.4129	161.8032
CNY	23.2449	23.3005
EUR	178.3139	178.7397
GBP	194.3975	194.8575
JPY	1.4742	1.4777
SAR	42.6877	42.7868
USD	160.1319	160.5140

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.