



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 31-Jul-19

CURRENCY	BUYING	SELLING
AED	43.4259	43.5274
AUD	109.9401	110.2080
CAD	121.3969	121.6866
CHF	160.9916	161.3784
CNY	23.1741	23.2290
EUR	177.9488	178.3698
GBP	193.9560	194.4112
JPY	1.4693	1.4728
SAR	42.5237	42.6226
USD	159.5212	159.9033

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.