



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Jun-19

CURRENCY	BUYING	SELLING
AED	42.6582	42.7596
AUD	108.1095	108.3718
CAD	118.4105	118.6942
CHF	158.3404	158.7215
CNY	22.8078	22.8609
EUR	176.6463	177.0628
GBP	198.9296	199.3953
JPY	1.4561	1.4595
SAR	41.7782	41.8765
USD	156.7057	157.0801

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.